



Minutes
Bay Saint Louis
City Council Meeting
1st Regular Meeting
June 4, 2019
5:30 p.m.

Call to Order

Attendee Name	Title	Status	Arrived
Jeffery Reed	Councilman Ward 3, President	Present	
Doug Seal	Councilman Ward 1	Present	
Gene Hoffman	Councilman Ward 2	Present	
Larry Smith	Councilman Ward 4	Present	
Buddy Zimmerman	Councilman Ward 5	Present	
Josh DeSalvo	Councilman Ward 6	Present	
Gary Knoblock	Councilman At Large	Present	

- A) The Invocation and Pledge were led by Council Member Reed.

Guests

- A) Ed Edwards - Bay Saint Louis City Court needs.

Ed Edwards, Bay Saint Louis City Prosecutor, requested that Olen Anderson be appointed as pro temp prosecutor for one day on a case on the June 21, 2019 and that Christopher Johnson be appointed as the pro temp prosecutor when Mr. Edwards is unable to prosecute a case or cases.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- B) Motion to approve Olen Anderson as Bay Saint Louis City Court Pro Temp Prosecutor for one case on June 21, 2019 at the rate of \$250.00 per case.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- C) Motion to approve Christopher Johnson as Bay Saint Louis City Court Pro Temp Prosecutor when Prosecutor Ed Edwards is unable to attend or prosecute at the rate of \$250.00 per case.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- D) Motion to amend the 'Motion to approve Christopher Johnson as Bay Saint Louis City Court Pro Temp Prosecutor when Prosecutor Ed Edwards is unable to attend or prosecute at the rate of \$250.00 per case' to change the rate of pay to \$500.00 per day.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Doug Seal, Councilman Ward 1
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- E) Michael and Kathleen Jennings - Requesting to extend the variance at 116 Bookter Street granted February 2018.

Mary Ann Becknell spoke on behalf of Mr. and Mrs. Jennings. and requested that the Bay Saint Louis City Council extend the variance granted in February 2018.

Motion to extent the 2' rear yard variance for an accessory structure granted to Michael and Kathleen Jennings in February 2018 to February 2020. (Exhibit "A")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

Motion to approve the Consent Agenda, as shown below, excluding item F. (Exhibit "B")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- A) Spread the Bay Saint Louis Cash Balances dated May 31, 2019, in the amount of \$4,609,262.35 after the docket, on the Minutes.
- B) Spread the Bay Saint Louis Certification Letter dated June 04, 2019 on the Minutes.
- C) Spread the Bay Saint Louis Payroll dated May 24, 2019, in the amount of \$154,277.23 on the Minutes.
- D) Spread the Bay Saint Louis Payroll Hours Report, dated May 24, 2019, on the Minutes.
- E) Spread the Bay Saint Louis Revenue & Expense Report dated May 31, 2019, on the Minutes.
- F) Motion to spread the acceptance of RLI check #786195 in the amount of \$50,000.00 for Michael DeNardo's surety bond.
- G) Motion to approve street closure 2nd Street from Main Street to Court Street June 8, 2019 5:00 p.m. - 6:00 p.m. to allow for music and dancing in the street.
- H) Motion to approve street closure 2nd Street from Main Street to Court Street July 13, 2019 6:30 p.m. - 9:30 p.m. to allow for Frida Fest.

Spread RLI check for Denardo

Motion to spread the acceptance of RLI check number 786195 in the amount of \$50,000.00 for Michael Denardo's surety bond and to deposit the money in the Bay Saint Louis Reserve Account.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

City Clerk/Comptroller's Report

- A) Motion to spread the Bay Saint Louis Payroll dated May 24, 2019, for an individual, in the amount of \$1,408.00, on the Minutes. (Exhibit "C")

Council Member Zimmerman stepped out for the vote and motion.

RESULT:	APPROVED [6 TO 0]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Reed, Seal, Hoffman, Smith, DeSalvo, Knoblock
AWAY:	Buddy Zimmerman

- B) Motion to approve the Bay Saint Louis Docket of Claims #19-023 dated June 4, 2019, in the amount of \$287,332.56. (Exhibit "D")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- C) Motion to approve Governor Phil Bryant's proclamation to extend the July 4th holiday by closing on July 5, 2019 in further observance of Independence Day and update the City's 2019 Holiday Schedule. (Exhibit "E")

RESULT:	APPROVED [4 TO 3]
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Gene Hoffman, Larry Smith, Buddy Zimmerman, Josh DeSalvo
NAYS:	Jeffery Reed, Doug Seal, Gary Knoblock

Planning and Zoning

- A) Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 212 Leonhard Avenue for a Variance to the Zoning Ordinance as requested by Grieshaber, parcel #144N-0-19-082.000.

Council Member Reed asked if anyone was at the meeting to speak about the property. Jim Grieshaber was in attendance to represent the application.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Gary Knoblock, Councilman At Large
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- B) Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 507 Citizen Street for a Variance to the Zoning Ordinance as requested by Stieffel, parcel #137J-0-44-225.000.

Council Member Reed asked if anyone was at the meeting to speak about the property. No one came forward.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- C) Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 105 Citizen Street for a Special Exception and Variance to the Zoning Ordinance as requested by McDonald, parcel #149P-0-30-029.000.

Council Member Reed asked if anyone was at the meeting to speak about the property. No one came forward.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- D) Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 107 McDonald Lane for a Variance to the Zoning Ordinance as requested by Powel, parcel #149F-0-29-339.000

Council Member Reed asked if anyone was at the meeting to speak about the property. Regan Kane spoke regarding the gutters, stating that there are gutters on the shed and that there is an eight foot fence in the rear, a three car garage and a live oak in front of the shed so it is not visible from the street.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Gary Knoblock
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- E) Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 108 North Second Street for a Variance to the Zoning Ordinance as requested by Martin , parcel #149F-0-29-315.000.

Council Member Reed asked if anyone was at the meeting to speak about the property. No one came forward.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- F) Tabled 6-0 -- Stolz - Application for Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant is asking to change the configuration of two parcels of land into two new parcels. Parcel one will need variance of 51.55' resulting in a total of 48.45' to the lot width as well as 6,913.57sf resulting in a total of 5,086.43sf to the lot area. In addition, the construction of a residence on this parcel will need a variance of 2' resulting in a 6' setback to the side yard. Parcel two will need a variance of 51.55' resulting in a total of 48.45' to the lot width and 6,650.36sf resulting in a total of 5,349.64sf to the lot area. In addition, an existing rear accessory structure on Parcel 2 will need a variance of 2.4' resulting in 2.6' setback to the side yard. The property is located at 122 & 124 Bookter Street; Parcel #149L-0-29-190.000, 3rd Ward, 10 & 11A, Bay St. Louis. Parcel #149L-0-29-191.000, 3rd Ward, Bay St. Louis. The properties are zoned R-1, Single Family District. Tabled 6-0 (Lewis abstained)

RESULT:	NO ACTION TAKEN- FINAL
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- G) Stolz - Application for Subdivision Plat Approval and Variance to the Zoning Ordinance. The applicant is asking to subdivide this parcel of land into three (3) new parcels. Parcels 1 and 2 will need the following variances to lot width and lot area: 50' resulting in a total of 50' to the lot width and 6,210.50sf resulting in a total of 5,789.50sf to the lot area. In addition, construction of a residence on Parcel 1 will need a variance of 3' resulting in 22' setback to the front yard and 2' resulting in 6' setback to the side yard. Parcel 3 will need the following variances: 100' resulting in a total of 0' to the lot width, 5,913.96sf resulting in a total of 6,086.04sf to the lot area, 10' resulting in 15' setback to the front yard, 10' resulting in 10' setback to the rear yard and a variance of not fronting on a improved road, Article III Def. 302.76. The property is located at 306 St. John Street; Parcel #149L-0-29-085.000, Lot 85, 2nd Ward, Bay St. Louis. The property is zoned R-1 Single Family District. Recommend denial 7-0

Applicant requested the application be moved to the June 18, 2019 City Council Meeting.

RESULT:	NO ACTION TAKEN
Next: 6/18/2019 5:30 PM	

- H) Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located on the Southside of Green Meadow Road; for a Preliminary Subdivision Plat Approval and Variance to the Zoning Ordinance as requested by Green Meadow, parcel #137G-0-25-020.000.

Council Member Reed left the room for the discussion, motion and vote.

Council Member Smith asked if anyone was at the meeting to speak about the property. Rodney Corr was in attendance to represent the application.

RESULT:	APPROVED [6 TO 0]
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock
AWAY:	Jeffery Reed

- I) Motion to follow the recommendation of the Bay Saint Louis Planning and Zoning Commission and approve the application for property located at 220 Sycamore Street for a Variance to the Zoning Ordinance as requested by Cappel, parcel #149M-2-30-080.000.

Council Member Reed asked if anyone was at the meeting to speak about the property. Mr. Cappel was in attendance.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

Engineer's Report (Exhibit "F")

- A) City Engineer Report dated June 4, 2019.

RESULT:	NO ACTION TAKEN- FINAL
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- B) Motion to approve Engineering Supplemental Agreement Request #2 for the Highway 90 Lighting Relocation Project. (Exhibit "G")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

Council/New/Old Business

- A) Motion to create a committee to review the RFP's for Internet and VoIP Service and to bring a recommendation of which company to negotiate a contract with back to the next City Council Meeting on June 18, 2019. The committee members shall be Council Member DeSalvo, Council Member Smith, Council Member Knoblock and Mark Cohn from Northshore Computer Services.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Gene Hoffman, Councilman Ward 2
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- B) Motion to make recommendation to hire Valerie Fitts as the Bay Saint Louis Deputy Clerk of Council as a part time position at the rate established by the prior payroll ordinance of \$11.50 per hour and to begin immediately.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- C) Motion to approve the Resolution Requesting Grant Funding for Seventh Street Park as written and authorize Mayor Favre to execute said resolution. (Exhibit "H")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gene Hoffman, Councilman Ward 2
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- D) Motion to approve Helwick Electronics to update the audio system for the Bay Saint Louis Council Chambers for a cost of \$4,299.00 and to be paid from the Bay Saint Louis Reserve Fund. (Exhibit "I")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Doug Seal, Councilman Ward 1
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

Mayor's Report

- A) Motion to nominate Council Member Reed as the Voting Delegate and Council Member Hoffman as the Alternate Voting Delegate for the Mississippi Municipal League June 24 - 26, 2019.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- B) Motion to approve the Local System Bridge Program Agreement with Municipalities to repair the Watts Bayou Bridge. (Exhibit "J")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- C) Motion to accept the lowest quote from Thompson Brothers Drilling in the amount of \$30,956.00, to be paid from the Bay Saint Louis Capital Maintenance Utilities Fund and authorize the repair/replacement of the Potable Water Well on Saint Charles Street and that the warranty information be given to the Council Members. (Exhibit "K")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- D) Motion to amend the Bay Saint Louis City Council Agenda to add "Authorize the purchase of a John Deer backhoe".

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- E) Motion to purchase the 2019 John Deer 310L Backhoe from Stribling Equipment, at a purchase price of \$88,534.55, fifty percent of the funds will come from the Bay Saint Louis Capital Maintenance Utility Account and fifty percent to come from the Bay Saint Louis Reserve Account. (Exhibit "L")

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Josh DeSalvo, Councilman Ward 6
SECONDER:	Larry Smith, Councilman Ward 4
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

- F) Motion to schedule a Workshop at 4:30 p.m. on June 18, 2019 to discuss needs and desires for City department.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Gary Knoblock, Councilman At Large
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

Attorney's Report

- A) Motion to approve the Memorandum of Understanding between Hancock County, Mississippi and the City of Bay Saint Louis for the Pier 5 Project Completion.

RESULT:	NO ACTION TAKEN- FINAL
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Minutes

- A) Motion to approve the Minutes of the May 21, 2019 City Council Meeting.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Buddy Zimmerman, Councilman Ward 5
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

Miscellaneous Items

- B) No Action Needed - Gaming and Sales Tax Report

RESULT:	NO ACTION TAKEN- FINAL
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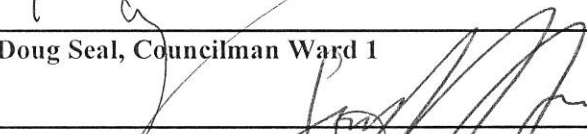
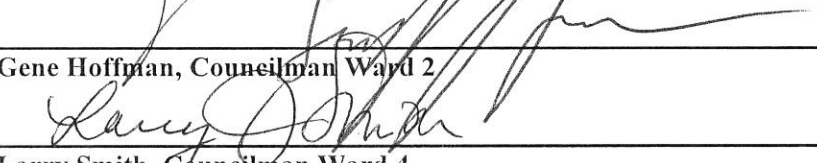

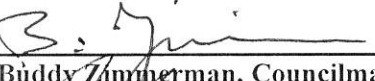
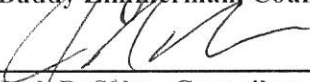
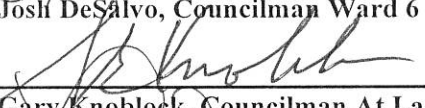
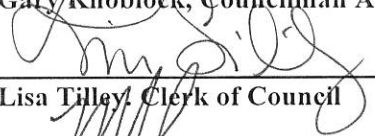

- C) No Action Needed - Bay Saint Louis Municipal Harbor Report.

RESULT:	NO ACTION TAKEN- FINAL
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Adjourn

- A) Motion to adjourn.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Larry Smith, Councilman Ward 4
SECONDER:	Josh DeSalvo, Councilman Ward 6
AYES:	Reed, Seal, Hoffman, Smith, Zimmerman, DeSalvo, Knoblock

	6/18/2019
Jeffery Reed, Councilman Ward 3, President	Date
	6/18/2019
Doug Seal, Councilman Ward 1	Date
	6/18/2019
Gene Hoffman, Councilman Ward 2	Date
	6/18/19
Larry Smith, Councilman Ward 4	Date
	6/18/19
Buddy Zimmerman, Councilman Ward 5	Date
	6/18/19
Josh DeSalvo, Councilman Ward 6	Date
	6/18/2019
Gary Knoblock, Councilman At Large	Date
	6-18-19
Lisa Tilley, Clerk of Council	Date
	6-18-19
Mike Favre, Mayor	Date

Memo

Date: June 7, 2019

To: City Council

From: Charlene Black, Zoning/Building Administrator

Re: MICHAEL J. JENNINGS

131 KELLER STREET

In reference to the above location, Bay St. Louis City Council granted a 2' rear yard variance for an accessory structure on 2/6/18, in which the variance has reached the 1year expiration date. City Council may extend the time limit up to a maximum of 1 year.

Mr. Jennings is requesting an extension to his variance request for a 2' rear yard variance resulting in a 3' rear yard setback.

Please contact me know should you have any questions.

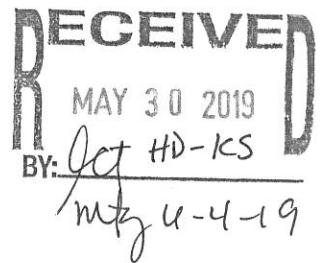
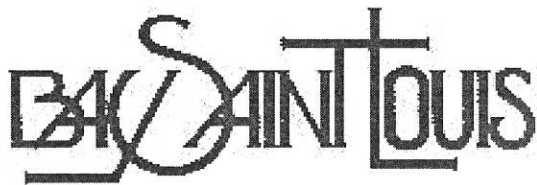
Memo

Exhibit "A"

June 4, 2019

CITY OF BAY ST LOUIS						
CASH BALANCES						
5/31/2019						
<u>FUND</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>Before</u>	<u>Docket</u>	<u>After</u>	
001	COMMITTED	GENERAL FUND OPERATING	\$ 2,160,477.21	\$ 69,571.07	\$ 2,090,906.14	
001	RESTRICTED	MUN FIRE REBATE FUND & 1/4 MILL	\$ 3,480.88		\$ 3,480.88	
005	COMMITTED	MUNICIPAL RESERVE FUND	\$ 339,036.24		\$ 339,036.24	
020	COMMITTED	NARCOTICS TASK FORCE ACCT	\$ 5,275.94		\$ 5,275.94	
200	COMMITTED & RESTRICTED	DEBT SERVICE ACCOUNT	\$ 118,472.00	\$ 1,804.74	\$ 116,667.26	
270	RESTRICTED	2016 ROAD & BRIDGE DEBT SERVICE	\$ 129,208.84	\$ -	\$ 129,208.84	
300	RESTRICTED	DOJ FUNDS	\$ 144,205.35		\$ 144,205.35	
330	RESTRICTED	2016 ROAD CONSTRUCTION BOND	\$ 2,154.62	\$ 2,126.08	\$ 28.54	
350	COMMITTED	COUNTY ROAD & BRIDGE	\$ 261,396.76		\$ 261,396.76	
400	COMMITTED	UTILITY FUND OPERATING	\$ 373,119.71	\$ 159,985.39	\$ 213,134.32	
400	COMMITTED	UTILITY CAPITAL AND MAINTENANCE	\$ 578,506.21		\$ 578,506.21	
400	RESTRICTED	UTILITY METER DEPOSITS	\$ 382,869.71		\$ 382,869.71	
450	COMMITTED	MUNICIPAL HARBOR FUND	\$ 233,254.28	\$ 48,815.28	\$ 184,439.00	
450	COMMITTED	MUNICIPAL HARBOR CAPITAL & MAINTENANCE	\$ 65,113.15		\$ 65,113.15	
650	RESTRICTED	COMMUNITY HALL ACCOUNT	\$ 42,989.63	\$ 5,030.00	\$ 37,959.63	
654	RESTRICTED	UNEMPLOYMENT REVOLVING FUND	\$ 46,071.56		\$ 46,071.56	
100	RESTRICTED	KATRINA LONG TERM RECOVERY (FEMA)	\$ 73.54		\$ 73.54	
115	RESTRICTED	KATRINA SUPPLEMENTAL CDBG ACCOUNT	\$ 10,889.28		\$ 10,889.28	
TOTAL ALL FUNDS:			\$ 4,896,594.91	\$ 287,332.56	\$ 4,609,262.35	

Exhibit "B"
June 4, 2019



JUNE 04, 2019

CERTIFICATION

I certify that funds are available and make the recommendation to approve and pay the following claims dockets:

Claims Docket 06/04/2019_19-023 – \$287,332.56

A handwritten signature in cursive script, appearing to read "Sissy Gonzales".

Sissy Gonzales
City Clerk
City of Bay St. Louis

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 05/24/2019 Through: 05/24/2019

Fund - Code - Current: 1

Department - Name - Current: Council

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	100	Council	1377	Desalvo, Joshua	8.08	646.16	13.91	4.40	261.91	101.77	9.33	39.88	1,077.36
1	100	Council	1375	Hoffman, Eugene	8.08	646.16	13.91	4.40	261.91	101.77	9.37	40.06	1,077.58
1	100	Council	1374	Knoblock, Gary	8.08	646.16	13.91	4.40	261.91	101.77	7.66	32.76	1,068.57
1	100	Council	1039	Reed, Jeffrey	8.65	692.31	13.91	4.40	261.91	109.04	10.04	42.93	1,134.54
1	100	Council	1038	Seal Jr, Phillip	8.08	646.16				101.77	9.37	40.07	797.37
1	100	Council	1376	Smith Jr, Larry	8.08	646.16	13.91	2.86	261.91	101.77	9.33	39.88	1,075.82
1	100	Council	1357	Thompson, Caitlin	11.50	920.00	13.91	4.40	261.91	144.90	13.04	55.76	1,413.92
1	100	Council	1326	Tilley, Lisa	17.37	1,402.63	13.91	4.40	261.91	220.91	20.34	86.96	2,011.06
1	100	Council	1147	Zimmerman Jr, William	7.57	605.21	13.91	4.40	261.91	101.80	8.52	36.45	1,032.20

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Department - Name - Current: Court													
<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PPRS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	102	Court	1050	Kihneman, Susan	12.70								0.00
1	102	Court	1319	Maggio, Stephen	5.77								0.00
1	102	Court	1411	Reynolds, Sandy	11.50	920.00	13.91	4.40	261.91	144.90	12.29	52.54	1,409.95
1	102	Court	1011	Sheppard, Clementine	19.37	1,549.60	13.91	4.40	261.91	244.06	22.32	95.47	2,191.67
1	102	Court	1350	Smith, Rachael	13.25								0.00

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 05/24/2019 Through: 05/24/2019

Department - Name - Current: Administration												
Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PEBS	Medi	SS Total
1	120	Administration	1146	Averhart, Peggy	14.75	457.25				72.02	6.15	26.28 561.70
1	120	Administration	1426	Dobraska, Kimberly	11.00	871.75	-13.91	-4.40	-261.91	137.30	12.64	54.05 795.52
1	120	Administration	1219	Favre, Jamie	19.00	1,520.00	13.91	4.40	261.91	239.40	21.69	92.75 2,154.06
1	120	Administration	1299	Favre, Michael	38.64	3,091.38	13.91	4.40	261.91	486.89	44.34	189.61 4,092.44
1	120	Administration	1244	Feuerstein, Dana	19.35	1,548.00	13.91	4.40	261.91	243.81	20.30	86.80 2,179.13
1	120	Administration	1341	Gonzales, Dolly	31.62	2,529.62	13.91	4.40	261.91	398.42	36.43	155.77 3,400.46
1	120	Administration	1005	McKay Jr, August	26.45							0.00
1	120	Administration	1137	Stewart, Katie	17.20	1,376.00	13.91	4.40	261.91	216.72	18.04	77.13 1,968.11

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 05/24/2019 Through: 05/24/2019

Department - Name - Current: Building and P&Z													
Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PPRS	Medi	SS	Total
1	150	Building and P&Z	1052	Black, Charlene	21.75	1,740.00	13.91	4.40	261.91	274.05	25.19	107.70	2,427.16
1	150	Building and P&Z	1053	Bremer, Mary Ann	16.25	1,300.00	13.91	4.40	261.91	204.75	18.81	80.42	1,884.20
1	150	Building and P&Z	1383	Ladner, Rickey	21.00	1,680.00	13.91	4.40	261.91	264.60	24.07	102.93	2,351.82
1	150	Building and P&Z	1045	McConnell, Thomas	21.50	1,720.00	13.91	2.86	261.91	270.90	23.02	98.41	2,391.01
1	150	Building and P&Z	1386	Stiepenkittel, Don	17.25	1,380.01	13.91	4.40	261.91	217.35	19.97	85.38	1,982.93

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Department - Name - Current: Police

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	200	Police	1085	Armentrout, Scott	16.50	1,963.50	13.91	4.40	261.91	309.25	28.43	121.56	2,702.96
1	200	Police	1090	Arnold, James	17.07								0.00
1	200	Police	1043	Blappert, Diane	16.00	1,280.00	13.91	4.40	261.91	201.60	18.56	79.37	1,859.75
1	200	Police	1378	Bowden, Benjamin	17.50	2,712.50	13.91	4.40	261.91	427.22	39.29	167.99	3,627.22
1	200	Police	1059	Brady, Tammy	15.50	1,240.01	13.91	4.40	261.91	195.30	17.74	75.84	1,809.11
1	200	Police	1073	Buckley, David	20.50	2,009.00	13.91	4.40	261.91	316.42	28.07	120.03	2,753.74
1	200	Police	1075	Buehler, Jonathan	15.02								0.00
1	200	Police	1363	Canaski, Christopher	16.00								0.00
1	200	Police	1401	Cardinale, Chenea	14.00	1,120.00	13.91	4.40	261.91	176.40	14.77	63.14	1,654.53
1	200	Police	1420	Corr, Nathan	17.50	1,938.13				305.26	27.86	119.11	2,390.36
1	200	Police	1414	Coster, Mary	14.00	458.50				72.21	6.65	28.43	565.79
1	200	Police	1368	Cousins, Christopher	17.35								0.00
1	200	Police	1352	Craig, Kyle	15.50								0.00
1	200	Police	1394	Crittenden,	15.02								0.00
1	200	Police	1431	Dunigan, Leeanna	14.00								0.00
1	200	Police	1333	Eagan III, Frederick	16.00								0.00
1	200	Police	1427	Gai, Bryan	15.02	1,261.68				198.71	18.29	78.22	1,556.90
1	200	Police	1080	Gaillet, Kevin	17.50	1,470.00	13.91	4.40		231.53	21.27	90.96	1,832.07
1	200	Police	1349	Grady, Scott	15.02								0.00
1	200	Police	1202	Gray, Donald	19.25	1,763.78	13.91	4.40	261.91	277.80	23.49	100.44	2,445.73
1	200	Police	1337	Hart, David	15.50								0.00
1	200	Police	1065	Hendrix, Jeffrey	18.25								0.00
1	200	Police	1384	Jewell, Rachel	17.50	1,734.69		4.40		273.21	25.15	107.55	2,145.00
1	200	Police	1407	Johnson, Britney	15.50	1,302.00	13.91	4.40	261.91	205.07	18.64	79.71	1,885.64
1	200	Police	1390	Johnson, Demarcus	16.00	1,344.00	13.91	4.40	261.91	211.68	17.57	75.13	1,928.60
1	200	Police	1379	Johnson, Stephen	15.50								0.00
1	200	Police	1406	Kent, Thomas	16.00	1,368.00	13.91	4.40	261.91	215.46	18.13	77.51	1,959.32
1	200	Police	1385	Kingston III, Alvin	25.48	2,038.46	13.91	4.40	261.91	321.06	26.20	112.01	2,777.95
1	200	Police	1369	Kirsch, Karl	15.50								0.00
1	200	Police	1429	Larsen, Ian	16.00	1,400.00				220.50	20.30	86.80	1,727.60
1	200	Police	1367	Long, Kristie	15.50								0.00
1	200	Police	1060	Mayley, Weston	18.75								0.00
1	200	Police	1324	McQueen, Caleb	16.00								0.00
1	200	Police	1393	Morales, Tiffany	15.02								0.00

User: sgonzales1[1341]

Run Date: 5/30/2019 Run Time: 1:00 PM

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00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 05/24/2019 Through: 05/24/2019

1	200	Police	1416	Moran, Devon	15.02														0.00
1	200	Police	1227	Murphy, Dylan	17.50	1,470.00	13.91	4.40	261.91	231.53	21.32	91.14	2,094.21						
1	200	Police	1041	Necaise, Dorly	14.00	1,172.50	13.91	4.40	261.91	184.67	17.00	72.71	1,727.10						
1	200	Police	1332	Nelson, Jamie	15.50								0.00						
1	200	Police	1402	Ordoyne, Bailey	15.50	1,670.13	13.91	4.40	261.91	263.05	24.22	103.55	2,341.17						
1	200	Police	1068	Phillips, Push	19.25	1,908.16	13.91	4.40	261.91	300.54	27.67	118.31	2,634.90						
1	200	Police	1381	Ponthieux, Gary	28.61	2,288.46		4.40		360.43	33.18	141.88	2,828.35						
1	200	Police	1309	Reynolds, Ricky	15.50								0.00						
1	200	Police	1345	Reynolds, Sara	15.50								0.00						
1	200	Police	1415	Robin, Steven	16.00	2,108.00	13.91	4.40	261.91	332.01	30.57	130.70	2,881.50						
1	200	Police	1392	Sanchez, James	16.00	1,670.00	13.91	4.40	261.91	263.03	24.22	103.54	2,341.01						
1	200	Police	1409	Saucier, Steven	17.50	1,688.75	13.91	4.40	261.91	265.98	24.44	104.52	2,363.91						
1	200	Police	1234	Stanton, Nathaniel	17.75								0.00						
1	200	Police	1417	Stinson, Corey	15.02	1,261.68	13.91	4.40	261.91	198.71	18.02	77.03	1,835.66						
1	200	Police	1425	Strong, Kyle	15.50	1,995.63				314.31	28.94	123.73	2,462.61						
1	200	Police	1338	Taylor Jr, Ernest	16.50	1,852.13	13.91	4.40	261.91	291.71	26.81	114.65	2,565.52						
1	200	Police	1418	Taylor, Benjamin	14.00	514.50					7.46	31.90	553.86						
1	200	Police	1066	Taylor, Ernest	14.75	494.13				77.83	7.16	30.64	609.76						
1	200	Police	1196	Taylor, Paul	15.75								0.00						
1	200	Police	1387	Wilder, David	17.50	1,505.00	13.91	4.40	261.91	237.04	21.82	93.31	2,137.39						

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Department - Name - Current: Fire

Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	260	Fire	1362	Anderson, Brandon	10.87	1,771.81	13.91	4.40	261.91	279.06	25.17	107.64	2,463.90
1	260	Fire	1099	Armenta Sr, Brian	12.57	1,508.40	13.91	4.40	261.91	237.57	20.16	86.21	2,132.56
1	260	Fire	1220	Avery, Ronald	23.20	1,855.65	13.91	4.40	261.91	292.26	25.51	109.06	2,562.70
1	260	Fire	1314	Bell, Joshua	12.06								0.00
1	260	Fire	1269	Burchett, Timothy	9.52	456.96				71.97	6.63	28.33	563.89
1	260	Fire	1230	Catalano Jr, Gary	12.57	1,596.39	13.91	4.40	261.91	251.43	22.68	96.96	2,247.68
1	260	Fire	1313	Clark, Austin	10.87	1,043.52	13.91	4.40	261.91	164.35	14.88	63.64	1,566.61
1	260	Fire	1432	Cuevas, Drake	9.85								0.00
1	260	Fire	1316	Elzy, Derrion	10.87	1,771.81	13.91	4.40	261.91	279.06	25.05	107.09	2,463.23
1	260	Fire	1103	Farve III, John	12.57	1,206.72	13.91	4.40	261.91	190.06	15.12	64.66	1,756.78
1	260	Fire	1257	Garber, Jeffrey	12.06	1,157.76	13.91	4.40	261.91	182.35	14.80	63.28	1,698.41
1	260	Fire	1320	Glidden, John	10.87								0.00
1	260	Fire	1104	Gnau, Rachel	12.06								0.00
1	260	Fire	1328	Guitreau, Michael	10.87	1,304.40	13.91	4.40	261.91	205.44	18.32	78.32	1,886.70
1	260	Fire	1258	Hardman, Matthew	12.06	1,447.20	13.91	4.40	261.91	227.93	20.98	89.73	2,066.06
1	260	Fire	1361	Hoffmann II, Wayne	10.87	1,380.49	13.91	4.40	261.91	217.43	20.02	85.59	1,983.75
1	260	Fire	1346	Labat, Robert	10.87	1,304.40	13.91	4.40	261.91	205.44	18.91	80.87	1,889.84
1	260	Fire	1340	Loustalot II, Norman	9.52	228.48				35.99	3.31	14.17	281.95
1	260	Fire	1370	Mallini, Anthony	10.87	1,380.49	13.91	4.40	261.91	217.43	19.45	83.15	1,980.74
1	260	Fire	1303	Maurice Jr, Gary	12.06	2,399.94	13.91	4.40	261.91	377.99	34.55	147.74	3,240.44
1	260	Fire	1399	Polk, Bradley	9.52								0.00
1	260	Fire	1400	Sekinger III, Allen	10.87	1,043.52	13.91	4.40	261.91	164.35	15.13	64.70	1,567.92
1	260	Fire	1107	Stefano, David	12.06	1,531.62	13.91	4.40	261.91	241.23	21.94	93.82	2,168.83
1	260	Fire	1110	Strong, Monty	27.41	2,192.69	13.91	4.40	261.91	345.35	27.86	119.13	2,965.25
1	260	Fire	1355	Torres, Adam	10.87	1,380.49	13.91	4.40	261.91	217.43	17.63	75.36	1,971.13
1	260	Fire	1360	Woods, Justin	10.87	1,380.49	13.91	4.40	261.91	217.43	16.07	68.73	1,962.94

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Department - Name - Current: Public Works													
Fund	Dept	Dept Name	Emph	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS	Total
1	300	Public Works	1398	Allen Jr, Travis	9.50								0.00
1	300	Public Works	1410	Avery, Arem	10.50								0.00
1	300	Public Works	1423	Boswell, Billy	12.00								0.00
1	300	Public Works	1321	Chiasson Sr, Jason	15.50								0.00
1	300	Public Works	1403	Crowell, Louie	13.25	1,154.41	13.91	4.40	261.91	181.82	14.27	61.01	1,691.73
1	300	Public Works	1404	Darty, Dakota	10.00								0.00
1	300	Public Works	1266	Duvernay, Robert	14.50	1,123.75	13.91	4.40	261.91	176.99	15.36	65.69	1,662.01
1	300	Public Works	1004	Elliott, Cindy	14.50								0.00
1	300	Public Works	1174	Favre, Kim	27.31	2,185.00	13.91	4.40	261.91	344.14	29.76	127.27	2,966.39
1	300	Public Works	1424	Hollins, Robert	10.25	699.56				110.18	10.14	43.37	863.25
1	300	Public Works	1353	Johnson, Sandra	13.50	1,080.00	13.91	4.40	261.91	170.10	15.37	65.71	1,611.40
1	300	Public Works	1391	Lacy, Matthew	11.00	871.75	13.91	4.40	261.91	137.30	12.60	53.87	1,355.74
1	300	Public Works	1364	Ladner, Colin	9.87								0.00
1	300	Public Works	1164	Ladner, Mark	11.85	148.13					2.15	9.18	159.46
1	300	Public Works	1389	LaFontaine, Zachary	10.50								0.00
1	300	Public Works	1148	Loiacano, James	18.27								0.00
1	300	Public Works	1253	Maurice, Gary	19.15	1,455.40	13.91	4.40	261.91	229.23	20.68	88.41	2,073.94
1	300	Public Works	1382	Mayo, David	12.44								0.00
1	300	Public Works	1150	McCardle, Samuel	15.10	1,166.48	13.91	4.40	261.91	183.72	16.56	70.82	1,717.80
1	300	Public Works	1154	McKay, Jamie	18.25	1,888.88	13.91	4.40	261.91	297.50	26.57	113.62	2,606.79
1	300	Public Works	1342	Week, George	12.50	1,000.01	13.91	4.40	261.91	157.50	14.46	61.82	1,514.01

00_Council Report_A11 minus MBurch

City of Bay St Louis (48853)

From: 05/24/2019 Through: 05/24/2019

1	300	Public Works	1430	Murphy, Claudia	10.50	252.00	13.91	4.40	261.91	166.95	3.65	15.62	310.96
1	300	Public Works	1395	Nguyen, Joey	13.25	1,060.00	13.91	4.40	261.91	166.95	15.37	65.72	1,588.26
1	300	Public Works	1419	Palode, Sunnie	10.50	756.00	13.91	4.40	261.91	119.07	10.83	46.30	1,212.42
1	300	Public Works	1412	Perniciaro, Debbie	14.50	1,160.00	13.91	4.40	261.91	182.70	16.49	70.52	1,709.93
1	300	Public Works	1331	Piazza, Ashley	13.81	1,104.80	13.91	4.40	261.91	174.01	15.79	67.54	1,642.36
1	300	Public Works	1421	Puckett, Robert	10.00	750.00				118.13	10.88	46.50	925.51
1	300	Public Works	1240	Raboteau, Wendell	14.95								0.00
1	300	Public Works	1205	Storey, Charles	14.00	1,120.00	13.91	4.40	261.91	176.40	16.24	69.44	1,662.30
1	300	Public Works	1405	Storey, Kenneth	14.00	836.50	13.91	4.40	261.91	131.75	12.13	51.86	1,312.46
1	300	Public Works	1155	Swanier, Mitchell	15.50	1,309.75	13.91	4.40	261.91	206.29	18.72	80.06	1,895.04
1	300	Public Works	1276	Taylor, Donnell	11.00	880.00	13.91	2.86	261.91	138.60	12.72	54.38	1,364.38
1	300	Public Works	1161	Thomas, Archie	13.50	1,066.50	13.91	4.40	261.91	167.97	15.42	65.94	1,596.05
1	300	Public Works	1413	Thomas, Dakota	10.50	840.01	13.91	4.40	261.91	132.30	8.38	35.84	1,296.75
1	300	Public Works	1408	Thomas, Edward	10.00								0.00
1	300	Public Works	1231	Washington, Theima	12.85								0.00

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Group Total Records: 143

From: 05/24/2019 Through: 05/24/2019

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Fund - Code - Current: 400												
Department - Name - Current: Administration												
Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PERS	Medi	SS Total
400	120	Administration	1145	Breaux, Candee	16.45							0.00
400	120	Administration	1339	Garcia, Linda	17.00	1,360.00	13.91	4.40	261.91	214.20	18.17	77.69 1,950.28
400	120	Administration	1093	Tice, Violet Patricia	20.47	1,637.60	13.91	4.40	261.91	257.92	23.49	100.45 2,299.68

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 05/24/2019 Through: 05/24/2019

Department - Name - Current: Operations													
Fund	Dept	Dept Name	Emp#	Last, First	Rate	Gross	Dental	Life	Health	PEBS	Medi	SS	Total
400	700	Operations	1422	Alley, Laurie	10.00								0.00
400	700	Operations	1397	Boehnel, Joseph	10.50	840.00				132.30	12.18	52.08	1,036.56
400	700	Operations	1295	Conway Jr, Quentin	16.00	1,352.00	13.91	4.40	261.91	212.94	19.60	83.82	1,948.58
400	700	Operations	1373	Faye, Joseph	12.00	960.00	13.91	4.40	261.91	151.20	13.70	58.56	1,463.68
400	700	Operations	1138	Kelley Jr, Carlton	15.83	806.37	13.91	4.40	261.91	127.00	11.69	49.99	1,275.27
400	700	Operations	1388	Ladner Jr, Rickey	10.50	840.01	13.91	4.40	261.91	132.30	12.18	52.08	1,316.79
400	700	Operations	1372	Matheny, Charles	14.00	1,120.00	13.91	4.40	261.91	176.40	13.97	59.74	1,650.33
400	700	Operations	1380	McPhearson, Thomas	13.72	1,097.60	13.91	4.40	261.91	172.87	15.87	67.87	1,634.43
400	700	Operations	1176	Ortiz, Jeraldo	27.89	2,230.77	13.91	4.40	261.91	351.35	32.35	138.31	3,033.00
400	700	Operations	1329	Ramsey, Dajon	9.87								0.00
400	700	Operations	1214	Richardson, Cory	14.00								0.00
400	700	Operations	1178	Saucier, Henri	21.25	2,178.13	13.91	4.40	261.91	343.06	31.29	133.80	2,966.50
400	700	Operations	1180	Summers, Carl	17.51	1,400.80	13.91	4.40	261.91	220.63	18.53	79.22	1,999.40
400	700	Operations	1175	Thoms, Stephen	17.37	1,493.82	13.91	4.40	261.91	235.28	21.66	92.62	2,123.60

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

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Group Total Records: 17

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
450	120	Administration	1074	Caughlin, Duane	19.23	1,538.46	13.91	4.40	261.91	242.31	20.52	87.75	2,169.26
450	120	Administration	1210	Forstall, Stephen	13.45	867.53				136.64	12.58	53.79	1,070.54
450	120	Administration	1310	Fortin, Charles	22.50	1,800.38	13.91	4.40	261.91	283.56	26.06	111.44	2,501.66
450	120	Administration	1285	Mossey, Joshua	14.43	1,147.19	13.91	4.40	261.91	180.68	16.59	70.95	1,695.63
450	120	Administration	1396	Singleton, Zakoven	10.00								0.00
450	120	Administration	1428	Weaver, Rameo	10.00	470.00				74.03	6.82	29.14	579.99
450	120	Administration	1351	White, Derek	12.87	1,346.53		4.40	261.91	212.08	19.27	82.39	1,926.58

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

From: 05/24/2019 Through: 05/24/2019

Group Total Records: 7

00_Council Report_All minus MBurch

City of Bay St Louis (48853)

Report Total Records: 167

154,277.23	1,307.54	422.18	24,619.54	24,200.83	2,170.73	9,281.76	216,279.81
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00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/24/2019 Through: 05/24/2019

Fund - Code - Current: 1

Department - Name - Current: Council

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1377	Desalvo, Joshua	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1375	Hoffman, Eugene	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1374	Knoblock, Gary	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1039	Reed, Jeffrey	80.00	692.31	0.00								0	0.00	80.00	\$692.31
1038	Seal Jr, Phillip	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1376	Smith Jr, Larry	80.00	646.16	0.00								0	0.00	80.00	\$646.16
1357	Thompson, Caitlin	71.00	816.50	0.00		7.12	81.88					2	21.62	80.00	\$920.00
1326	Tilley, Lisa	79.00	1,372.23	0.50	13.03					1.00	17.37	0	0.00	80.50	\$1,402.63
1147	Zimmerman Jr, William	80.00	605.21	0.00								0	0.00	80.00	\$605.21

		710.00	6,717.05	0.50	13.03	7.12	81.88			1.00	17.37	2	21.62	720.50	\$6,850.95

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/24/2019 Through: 05/24/2019

Department - Name - Current: Court

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1319	Maggio, Stephen	0.00	0.00	0.00								0	0.00		
1411	Reynolds, Sandy	80.00	920.00	10.13								0	0.00	90.13	\$920.00
1011	Sheppard, Clementine	80.00	1,549.60	15.75								0	0.00	95.75	\$1,549.60
.....															
		160.00	2,469.60	25.88								0	0.00	185.88	\$2,469.60
.....															

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/24/2019 Through: 05/24/2019

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1146	Averhart, Peggy	31.00	457.25	0.00								0	0.00	31.00	\$457.25
1182	Burch, Mary	80.00	1,408.00	0.38								0	0.00	80.38	\$1,408.00
1426	Dobraska, Kimberly	79.25	871.75	0.38								0	0.00	79.63	\$871.75
1219	Favre, Jamie	80.00	1,520.00	22.50								0	0.00	102.50	\$1,520.00
1299	Favre, Michael	80.00	3,091.38	0.00								0	0.00	80.00	\$3,091.38
1244	Feuerstein, Dana	78.25	1,514.14	3.00				1.75	33.86			0	0.00	83.00	\$1,548.00
1341	Gonzales, Dolly	62.25	1,968.37	0.00		12.55	396.83			5.20	164.42	0	0.00	140.00	\$2,529.62
1137	Stewart, Katie	70.25	1,208.30	0.00		4.87	83.76					5	83.94	80.00	\$1,376.00
.....															
		561.00	12,039.19	26.26		17.42	480.59	1.75	33.86	5.20	164.42	5	83.94	676.51	\$12,802.00

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/24/2019 Through: 05/24/2019

Department - Name - Current: Building and P&Z

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1052	Black, Charlene	68.25	1,484.44	0.00		8.00	174.00	3.75	81.56			0	0.00	80.00	\$1,740.00
1053	Bremer, Mary Ann	70.25	1,141.56	1.13				1.50	24.38	5.25	85.31	3	48.75	81.13	\$1,300.00
1383	Iadner, Rickey	80.00	1,680.00	8.63								0	0.00	88.63	\$1,680.00
1045	McConnell, Thomas	59.50	1,279.25	3.00						4.50	96.75	16	344.00	83.00	\$1,720.00
1386	Siebenkittel, Don	64.00	1,104.00	0.00				1.62	27.95	8.00	138.00	6	110.06	80.00	\$1,380.01

		342.00	6,689.25	12.76		8.00	174.00	6.87	133.89	17.75	320.06	25	502.81	412.76	\$7,820.01

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/24/2019 Through: 05/24/2019

Department - Name - Current: Police

EMP #	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1085	Armentrout, Scott	86.00	1,419.00	22.00	544.50							0	0.00	108.00	\$1,963.50
1043	Blappert, Diane	56.50	904.00	0.00						23.50	376.00	0	0.00	80.00	\$1,280.00
1378	Bowden, Benjamin	86.00	1,505.00	46.00	1,207.50							0	0.00	132.00	\$2,712.50
1059	Brady, Tammy	76.25	1,181.88	0.00				3.75	58.13			0	0.00	80.00	\$1,240.01
1073	Buckley, David	86.00	1,763.00	8.00	246.00							0	0.00	94.00	\$2,009.00
1401	Cardinale, Chenea	80.00	1,120.00	0.00								0	0.00	80.00	\$1,120.00
1420	Cort, Nathan	86.00	1,505.00	16.50	433.13							0	0.00	102.50	\$1,938.13
1414	Coster, Mary	32.75	458.50	0.00								0	0.00	32.75	\$458.50
1431	Dunigan, Leeanna	0.00	0.00	0.00								0	0.00		
1427	Gai, Bryan	84.00	1,261.68	0.00								0	0.00	84.00	\$1,261.68
1080	Galliot, Kevin	60.00	1,050.00	0.00				24.00	420.00			0	0.00	84.00	\$1,470.00
1202	Gray, Donald	86.00	1,655.50	3.75	108.28							0	0.00	89.75	\$1,763.78
1384	Jewell, Rachel	86.00	1,505.00	8.75	229.69							0	0.00	94.75	\$1,734.69
1407	Johnson, Britney	84.00	1,302.00	0.00								0	0.00	84.00	\$1,302.00
1390	Johnson, Demarcus	84.00	1,344.00	0.00								0	0.00	84.00	\$1,344.00
1406	Kent, Thomas	85.50	1,368.00	0.00								0	0.00	85.50	\$1,368.00
1385	Kingston III, Alvin	80.00	2,038.46	0.00								0	0.00	162.00	\$2,038.46
1429	Larsen, Ian	86.00	1,376.00	1.00	24.00							0	0.00	87.00	\$1,400.00
1227	Murphy, Dylan	84.00	1,470.00	0.00								0	0.00	84.00	\$1,470.00
1041	Necaise, Dorly	72.25	1,011.50	2.50	52.50					7.75	108.50	0	0.00	82.50	\$1,172.50
1402	Ordoyne, Bailey	86.00	1,333.00	14.50	337.13							0	0.00	100.50	\$1,670.13
1068	Phillips, Push	86.00	1,655.50	8.75	252.66							0	0.00	94.75	\$1,908.16
1381	Ponthieux, Gary	80.00	2,288.46	0.00								0	0.00	164.00	\$2,288.46

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/24/2019 Through: 05/24/2019

1415	Robin, Steven	86.00	1,376.00	30.50	732.00	0	0.00	116.50	\$2,108.00
1392	Sanchez, James	86.00	1,376.00	12.25	294.00	0	0.00	98.25	\$1,670.00
1409	Saucier, Steven	86.00	1,505.00	7.00	183.75	0	0.00	93.00	\$1,688.75
1417	Stinson, Corey	84.00	1,261.68	0.00		0	0.00	84.00	\$1,261.68
1425	Strong, Kyle	86.00	1,333.00	28.50	662.63	0	0.00	114.50	\$1,995.63
1338	Taylor Jr, Ernest	86.00	1,419.00	17.50	433.13	0	0.00	103.50	\$1,852.13
1418	Taylor, Benjamin	36.75	514.50	0.00		0	0.00	36.75	\$514.50
1066	Taylor, Ernest	33.50	494.13	0.00		0	0.00	33.50	\$494.13
1387	Wilder, David	86.00	1,505.00	0.00		0	0.00	86.00	\$1,505.00
.....									
		2,403.50	41,299.79	227.50	5,740.90		27.75	478.13	31.25
						0	0.00	2,856.00	\$48,003.32
.....									

00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/24/2019 Through: 05/24/2019

Department - Name - Current: Fire

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1362	Anderson, Brandon	106.00	1,152.22	38.00	619.59							0	0.00	144.00	\$1,771.81
1099	Armenta Sr, Brian	72.00	905.04	0.00				48.00	603.36			0	0.00	120.00	\$1,508.40
1220	Avery, Ronald	80.00	1,855.65	0.00								0	0.00	160.00	\$1,855.65
1269	Burchett, Timothy	48.00	456.96	0.00								0	0.00	48.00	\$456.96
1230	Catalano Jr, Gary	106.00	1,332.42	14.00	263.97							0	0.00	120.00	\$1,596.39
1313	Clark, Austin	72.00	782.64	0.00						24.00	260.88	0	0.00	96.00	\$1,043.52
1432	Cuevas, Drake	0.00	0.00	0.00								0	0.00		
1316	Elzy, Derriion	106.00	1,152.22	38.00	619.59							0	0.00	144.00	\$1,771.81
1103	Farve III, John	72.00	905.04	0.00		24.00	301.68					0	0.00	96.00	\$1,206.72
1257	Garber, Jeffrey	96.00	1,157.76	0.00								0	0.00	96.00	\$1,157.76
1328	Guitreau, Michael	72.00	782.64	0.00		24.00	260.88	24.00	260.88			0	0.00	120.00	\$1,304.40
1258	Hardman, Matthew	73.00	880.38	0.00						47.00	566.82	0	0.00	120.00	\$1,447.20
1361	Hoffmann II, Wayne	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49
1346	Labat, Robert	72.00	782.64	0.00								48	521.76	120.00	\$1,304.40
1340	Loustalot III, Norman	24.00	228.48	0.00								0	0.00	24.00	\$228.48
1370	Mallini, Anthony	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49
1303	Maurice Jr, Gary	106.00	1,278.36	62.00	1,121.58							0	0.00	168.00	\$2,399.94
1400	Sekinger III, Allen	96.00	1,043.52	0.00								0	0.00	96.00	\$1,043.52
1107	Stefano, David	106.00	1,278.36	14.00	253.26							0	0.00	120.00	\$1,531.62
1110	Strong, Monty	80.00	2,192.69	0.00								0	0.00	160.00	\$2,192.69
1355	Torres, Adam	106.00	1,152.22	14.00	228.27							0	0.00	120.00	\$1,380.49

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/24/2019 Through: 05/24/2019

1360	Woods, Justin	106.00	1,152.22	14.00	228.27					0	0.00	120.00	\$1,380.49
.....													
		1,811.00	22,775.90	222.00	3,791.07	48.00	562.56	72.00	864.24	71.00	827.70	48	521.76 2,432.00 \$29,343.23
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00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/24/2019 Through: 05/24/2019

Department - Name - Current: Public Works															
EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1403	Crowell, Louie	76.00	1,007.00	4.75	94.41			4.00	53.00			0	0.00	84.75	\$1,154.41
1266	Duvernay, Robert	73.50	1,065.75	0.00		4.00	58.00					0	0.00	77.50	\$1,123.75
1174	Favre, Kim	78.50	2,144.03	0.00				1.50	40.97			0	0.00	158.50	\$2,185.00
1424	Hollins, Robert	68.25	699.56	0.00								0	0.00	68.25	\$699.56
1353	Johnson, Sandra	72.00	972.00	0.00				8.00	108.00			0	0.00	80.00	\$1,080.00
1391	Lacy, Matthew	69.25	761.75	0.00		2.00	22.00			8.00	88.00	0	0.00	79.25	\$871.75
1164	Ladner, Mark	12.50	148.13	0.00								0	0.00	12.50	\$148.13
1253	Maurice, Gary	76.00	1,455.40	0.00								0	0.00	76.00	\$1,455.40
1150	McCardle, Samuel	69.25	1,045.68	0.00		8.00	120.80					0	0.00	77.25	\$1,166.48
1154	McKay, Jamie	59.00	1,076.75	13.00	355.88					8.00	146.00	0	0.00	97.00	\$1,888.88
1342	Meek, George	65.75	821.88	0.00				4.00	50.00	10.25	128.13	0	0.00	80.00	\$1,000.01
1430	Murphy, Claudia	24.00	252.00	0.00						8.00	106.00	0	0.00	24.00	\$252.00
1395	Nguyen, Joey	72.00	954.00	0.00								0	0.00	80.00	\$1,060.00
1419	Palode, Sunnie	72.00	756.00	0.00								0	0.00	72.00	\$756.00
1412	Perniciaro, Debbie	80.00	1,160.00	0.00								0	0.00	80.00	\$1,160.00
1331	Piazza, Ashley	76.00	1,049.56	0.00						4.00	55.24	0	0.00	80.00	\$1,104.80
1421	Puckett, Robert	72.00	720.00	0.00				3.00	30.00			0	0.00	75.00	\$750.00
1205	Storey, Charles	55.50	777.00	0.00		16.00	224.00	8.00	112.00	0.50	7.00	0	0.00	80.00	\$1,120.00
1405	Storey, Kenneth	59.75	836.50	0.00								0	0.00	59.75	\$836.50
1155	Swanier, Mitchell	67.00	1,038.50	1.00	23.25	4.00	62.00	4.00	62.00	8.00	124.00	0	0.00	84.00	\$1,309.75
1276	Taylor, Donnell	76.00	836.00	0.00				4.00	44.00			0	0.00	80.00	\$880.00
1161	Thomas, Archie	68.00	918.00	0.00		7.00	94.50	4.00	54.00			0	0.00	79.00	\$1,066.50
1413	Thomas, Dakota	75.25	790.13	0.00				4.75	49.88			0	0.00	80.00	\$840.01

Page 10 of 17

From: 05/24/2019 Through: 05/24/2019

0.000

1,517.50	21,285.62	18.75	473.54	41.00	581.30	45.25	603.85	46.75	654.37	0	0.00	1,764.75	\$23,908.93
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00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/24/2019 Through: 05/24/2019

.....	7,505.00	113,276.40	533.65	10,018.5	121.54	1,880.33	153.62	2,113.97	172.95	2,468.42	80	1130.13	9,048.40	\$131,198.04	.....
				4											
Group Total Records:	103														

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

From: 05/24/2019 Through: 05/24/2019

Fund - Code - Current: 400

Department - Name - Current: Administration

EMP#	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1339	Garcia, Linda	73.00	1,241.00	1.50		7.00	119.00					0	0.00	81.50	\$1,360.00
1093	Tice, Violet Patricia	50.50	1,033.74	0.00		12.86	263.24	8.00	163.76	4.00	81.88	5	94.98	80.00	\$1,637.60
.....															
		123.50	2,274.74	1.50		19.86	382.24	8.00	163.76	4.00	81.88	5	94.98	161.50	\$2,997.60

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Department - Name - Current: Operations															
EMP #	EMPLOYEE	REG H	REG \$	OT/CE	OT \$	VAC H	VAC \$	PER H	PERS \$	SICKH	SICK \$	OTH	OTH \$	HOURS	WAGES \$
1397	Boehnel, Joseph	80.00	840.00	0.00								0	0.00	80.00	\$840.00
1295	Conway Jr, Quentin	69.75	1,116.00	0.00				5.00	80.00	2.75	44.00	0	0.00	84.50	\$1,352.00
1373	Faye, Joseph	74.00	888.00	0.00		6.00	72.00					0	0.00	80.00	\$960.00
1138	Kelley Jr, Carlton	0.00	0.00	0.00		37.15	588.08	6.86	108.59	6.93	109.70	0	0.00	50.94	\$806.37
1388	Ladner Jr, Rickey	79.75	837.38	0.00				0.25	2.63			0	0.00	80.00	\$840.01
1372	Matheny, Charles	68.00	952.00	0.00		4.00	56.00			8.00	112.00	0	0.00	80.00	\$1,120.00
1380	McPhearson, Thomas	76.00	1,042.72	0.00						4.00	54.88	0	0.00	80.00	\$1,097.60
1176	Ortiz, Jeraldo	72.00	2,007.65	0.00		8.00	223.12					0	0.00	152.00	\$2,230.77
1178	Saucier, Henri	66.00	1,402.50	15.00	478.13							0	0.00	95.00	\$2,178.13
1180	Summers, Carl	74.00	1,295.74	0.00				6.00	105.06			0	0.00	80.00	\$1,400.80
1175	Thoms, Stephen	66.75	1,159.45	4.00	104.22	5.25	91.19					0	0.00	84.00	\$1,493.82
		726.25	11,541.44	19.00	582.35	60.40	1,030.39	18.11	296.28	21.68	320.58	0	0.00	946.44	\$14,319.50

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Group Total Records: 13	849.75	13,816.18	20.50	582.35	80.26	1,412.63	26.11	460.04	25.68	402.46	5	94.98	1,107.94	\$17,317.10
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00_PAYROLL WAGE & HOURS REPORT_REVISIED 2

City of Bay St Louis (48853)

From: 05/24/2019 Through: 05/24/2019

Fund - Code - Current: 450

Department - Name - Current: Administration

<u>EMP #</u>	<u>EMPLOYEE</u>	<u>REG H</u>	<u>REG \$</u>	<u>OT/CE</u>	<u>OT \$</u>	<u>VAC H</u>	<u>VAC \$</u>	<u>PER H</u>	<u>PERS \$</u>	<u>SICKH</u>	<u>SICK \$</u>	<u>OTH</u>	<u>OTH \$</u>	<u>HOURS</u>	<u>WAGES \$</u>
1074	Caughlin, Duane	80.00	1,538.46	0.00								0	0.00	171.00	\$1,538.46
1210	Forstall, Stephen	64.50	867.53	0.00								0	0.00	64.50	\$867.53
1310	Fortin, Charles	80.00	1,800.38	0.00								0	0.00	229.00	\$1,800.38
1285	Mosey, Joshua	79.50	1,147.19	0.00								0	0.00	79.50	\$1,147.19
1428	Weaver, Rameo	47.00	470.00	0.00								0	0.00	47.00	\$470.00
1351	White, Derek	74.25	955.60	20.25	390.93							0	0.00	94.50	\$1,346.53
.....															
		425.25	6,779.16	20.25	390.93							0	0.00	685.50	\$7,170.09
.....															

00_PAYROLL WAGE & HOURS REPORT_REVISED 2

City of Bay St Louis (48853)

Group Total Records: 6	425.25	6,779.16	20.25	390.93	0	0.00	685.50	\$7,170.09
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Page 17 of 17

From: 05/24/2019 Through: 05/24/2019

8,780.00	133,871.74	574.40	10,991.8	201.80	3,292.96	179.73	2,574.01	198.63	2,870.88	85	1225.11	10,841.8	\$155,685.23
			2									4	
Report Total Records: 122													

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

TAXES	5,768,497	155,913.52	4,594,039.27	0.00	1,174,457.73	79.64
LICENSES & PERMITS	465,000	33,969.63	395,679.99	0.00	69,321.01	85.09
FINES & FEES	125,000	11,450.50	92,483.34	0.00	32,516.66	73.99
GAMING	2,033,500	149,436.08	1,339,617.78	0.00	693,882.22	65.88
GRANTS	70,706	116.25	62,276.40	0.00	8,429.20	88.08
DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST	750	0.00	2,012.05	0.00	1,262.05	268.27
OTHER	816,653	13,538.14	585,396.18	0.00	231,256.82	71.68
CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00

TOTAL REVENUES	9,461,416	364,424.12	7,071,504.01	0.00	2,389,911.59	74.74
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EXPENDITURE SUMMARY

CITY COUNCIL						
PERSONNEL SERVICES	254,200	9,977.59	157,063.17	0.00	97,136.83	61.79
CONTRACTUAL SERVICES	60,423	4,864.39	42,237.82	0.00	18,185.18	69.90
SUPPLIES	3,350	326.94	1,222.99	1,401.44	725.57	78.34
CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CITY COUNCIL	318,973	15,168.92	200,523.98	1,401.44	117,047.58	63.30

JUDICIAL						
PERSONNEL SERVICES	145,994	5,555.28	77,403.05	0.00	68,590.95	53.02
CONTRACTUAL SERVICES	91,930	5,325.83	52,453.17	0.00	39,476.83	57.06
SUPPLIES	5,300	1,264.34	4,707.48	196.60	395.92	92.53
CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL JUDICIAL	258,224	12,145.45	134,563.70	196.60	123,463.70	52.19

ADMINISTRATION						
PERSONNEL SERVICES	442,722	16,268.42	261,296.73	0.00	181,425.27	59.02
CONTRACTUAL SERVICES	1,960,741	298,424.98	1,560,789.28	1,763.75	398,187.97	79.69
SUPPLIES	20,034	767.27	6,416.40	163.75	13,453.85	32.84
CAPITAL OUTLAY	16,116	0.00	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,439,613	315,460.67	1,836,109.32	1,927.50	601,576.18	75.34

BUILDING DEPARTMENT						
PERSONNEL SERVICES	300,419	11,345.96	187,748.20	0.00	112,670.80	62.50
CONTRACTUAL SERVICES	18,991	3,181.13	8,889.00	95.00	10,007.00	47.31
SUPPLIES	13,800	843.38	5,182.30	0.00	8,617.70	37.55
CAPITAL OUTLAY	4,100	0.00	4,077.76	0.00	22.24	99.46
TOTAL BUILDING DEPARTMENT	337,310	15,370.47	205,897.26	95.00	131,317.74	61.07

POLICE						
PERSONNEL SERVICES	1,852,842	63,324.49	1,063,436.07	0.00	789,405.93	57.39
CONTRACTUAL SERVICES	97,600	14,427.29	54,459.85	18,658.80	24,481.35	74.92
SUPPLIES	79,400	6,929.74	45,466.90	1,670.80	32,262.30	59.37

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00 (	21,180.00)	117.11
TOTAL POLICE	2,153,661	84,681.52	1,282,181.82	46,509.60	824,969.58	61.69
FIRE						
PERSONNEL SERVICES	1,126,647	41,064.40	718,569.46	0.00	408,077.54	63.78
CONTRACTUAL SERVICES	86,761	9,344.22	34,829.94	11,459.15	40,471.91	53.35
SUPPLIES	20,000	1,051.72	11,465.61	0.00	8,534.39	57.33
CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,351,296	51,460.34	881,003.01	11,459.15	458,833.84	66.04
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,088,615	36,694.39	604,994.97	0.00	483,620.03	55.57
CONTRACTUAL SERVICES	1,152,117	86,312.56	602,526.64	33,777.15	515,813.21	55.23
SUPPLIES	139,700	15,725.00	68,569.84	16,052.94	55,077.22	60.57
CAPITAL OUTLAY	39,152	18,152.00	18,152.00	37,969.43 (	16,969.43)	143.34
TOTAL STREETS & PUBLIC WORKS	2,419,584	156,883.95	1,294,243.45	87,799.52	1,037,541.03	57.12
TRANSFERS OUT						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES	9,459,971	651,171.32	5,834,522.54	149,388.81	3,476,059.65	63.26
REVENUE OVER/ (UNDER) EXPENDITURES	1,445 (	286,747.20)	1,236,981.47 (	149,388.81) (	1,086,148.06)	5,286.77

001-GENERAL FUND
% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-201-000 REAL TAXES/AD VAL CURREN	2,586,944	0.00	2,266,846.66	0.00	320,097.34	87.63
001-000-201-002 LIBRARY AD VALOREM	162,880	0.00	142,668.34	0.00	20,211.66	87.59
001-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-201-004 DEBT SERVICE AD VALOREM	129,000	0.00	111,096.64	0.00	17,903.36	86.12
001-000-201-005 ROAD & BRIDGE AD VAL	258,000	0.00	222,121.89	0.00	35,878.11	86.09
001-000-202-000 REAL TAXES/AD VAL - PRIO	8,500	0.00	1,864.45	0.00	6,635.55	21.93
001-000-203-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	5,420.85	0.00	9,579.15	36.14
001-000-204-000 CNTY TAX PENALTY & INTER	26,000	0.00	5,936.99	0.00	20,063.01	22.83
001-000-205-000 AUTO TAXES/AD VAL - CURR	327,159	0.00	187,297.71	0.00	139,861.29	57.25
001-000-205-001 PERSONAL - CURRENT	143,984	0.00	132,232.57	0.00	11,751.43	91.84
001-000-205-002 PERSONAL - PRIOR	3,400	0.00	4,348.19	0.00	(948.19)	127.89
001-000-205-003 MOBILE HOMES - CURRENT	1,232	0.00	638.15	0.00	593.85	51.80
001-000-205-004 MOBILE HOMES - PRIOR	450	0.00	79.14	0.00	370.86	17.59
001-000-205-005 MOTOR VEHICLES OVERLOAD	50	0.00	33.57	0.00	16.43	67.14
001-000-206-000 LINE/REAL PROP TAX - UTI	103,000	0.00	117,192.92	0.00	(14,192.92)	113.78
001-000-207-000 FRANCHISE - COAST ELECTR	40,000	0.00	36,395.20	0.00	3,604.80	90.99
001-000-207-001 FRANCHISE - MEDICOM	55,000	0.00	39,822.83	0.00	15,177.17	72.41
001-000-207-002 FRANCHISE - MS POWER	257,000	0.00	202,932.58	0.00	54,067.42	78.96
001-000-207-003 FRANCHISE - BELLSOUTH	28,000	6,996.06	20,303.27	0.00	7,696.73	72.51
001-000-207-004 FRANCHISE - BAY PINES	11,500	0.00	0.00	0.00	11,500.00	0.00
001-000-208-000 SALES TAX REVENUE	1,597,000	148,613.27	1,086,458.25	0.00	510,541.75	68.03
001-000-209-000 VEHICLE FUEL TAX AKA MUN	9,198	0.00	5,466.92	0.00	3,731.08	59.44
001-000-210-000 RAIL CAR TAX	3,000	0.00	3,152.18	0.00	(152.18)	105.07
001-000-211-000 ADDITIONAL PRIVILEGE TAX	2,200	304.19	1,729.97	0.00	470.03	78.64
TOTAL TAXES	5,768,497	155,913.52	4,594,039.27	0.00	1,174,457.73	79.64
LICENSES & PERMITS						
001-000-220-000 ALCOHOL BEVERAGE LICENSE	52,000	7,200.00	33,701.74	0.00	18,298.26	64.81
001-000-221-000 LICENSES - CONTRACTOR	37,000	1,300.00	26,698.00	0.00	10,302.00	72.16
001-000-222-000 LICENSES - PRIVILEGE	24,000	400.00	21,396.67	0.00	2,603.33	89.15
001-000-223-000 PERMIT - BUILDING	280,000	19,498.00	239,053.77	0.00	40,946.23	85.38
001-000-224-000 PERMIT - TREE	3,000	180.00	2,340.00	0.00	660.00	78.00
001-000-225-000 PERMIT - PLUMBING	18,000	1,508.13	13,357.27	0.00	4,642.73	74.21
001-000-226-000 PERMIT - ELECTRICAL	20,000	1,665.00	24,458.57	0.00	(4,458.57)	122.29
001-000-227-000 PERMIT - MECHANICAL	7,000	718.50	12,992.97	0.00	(5,992.97)	185.61
001-000-228-000 PLANNING & ZONING	12,000	550.00	9,730.00	0.00	2,270.00	81.08
001-000-229-000 GOLF CART PERMITS	12,000	950.00	11,950.00	0.00	50.00	99.58
TOTAL LICENSES & PERMITS	465,000	33,969.63	395,678.99	0.00	69,321.01	85.09
FINES & FEES						
001-000-230-000 COURT COSTS	11,000	1,188.00	8,804.00	0.00	2,196.00	80.04
001-000-230-001 COURT - TF TECHNOLOGY FE	29,000	2,809.00	20,741.25	0.00	8,258.75	71.52
001-000-231-000 COURT - FINES	75,000	7,076.50	55,730.09	0.00	19,269.91	74.31
001-000-233-000 POLICE REPORT FEES	10,000	385.00	7,815.00	0.00	2,185.00	78.15
001-000-233-001 POLICE - CRIME STOPPERS	0	8.00	607.00	0.00	607.00	0.00
TOTAL FINES & FEES	125,000	11,450.50	92,483.34	0.00	32,516.66	73.99

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GAMING						
001-000-234-001 GAMING FEES - HOLLYWOOD	1,830,000	149,436.08	1,180,934.91	0.00	649,065.09	64.53
001-000-234-002 GAMING GROSS REVENUE TAX	105,000	0.00	60,182.87	0.00	44,817.13	57.32
001-000-234-003 GAMING DEVICES	98,500	0.00	98,500.00	0.00	0.00	100.00
TOTAL GAMING	2,033,500	149,436.08	1,339,617.78	0.00	693,882.22	65.88
GRANTS						
001-000-256-002 KATRINA - PROJECT CLOSRO	0	0.00	0.00	0.00	0.00	0.00
001-000-257-002 HURRICANE NATE	25,487	0.00	25,487.00	0.00	0.00	100.00
001-000-260-000 POLICE STATE GRANT REVEN	0	0.00	1,248.00	0.00 (	1,248.00)	0.00
001-000-260-001 POLICE GRANT -OVERTIME	22,000	116.25	15,022.80	0.00	6,977.20	68.29
001-000-260-002 POLICE GRANT-TRAINING RE	4,500	0.00	1,800.00	0.00	2,700.00	40.00
001-000-262-000 SCHOOL RESOURCE OFFICER	18,719	0.00	18,718.60	0.00	0.00	100.00
TOTAL GRANTS	70,706	116.25	62,276.40	0.00	8,429.20	88.08
DONATIONS						
001-000-286-000 DONATIONS - GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
001-000-290-000 INTEREST INCOME	750	0.00	2,012.05	0.00 (	1,262.05)	268.27
TOTAL INTEREST	750	0.00	2,012.05	0.00 (	1,262.05)	268.27
OTHER						
001-000-300-000 OTHER INCOME	23,000 (	16,061.22)	8,936.37	0.00	14,063.63	38.85
001-000-300-001 PROPERTY CLEAN-UP REVENU	0	0.00	0.00	0.00	0.00	0.00
001-000-300-302 TRANSFERS IN-1/4 MILL	32,250	0.00	32,250.00	0.00	0.00	100.00
001-000-300-303 TRANSFER IN MON RESERVE	0	0.00	0.00	0.00	0.00	0.00
001-000-300-304 TRANS IN FROM DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
001-000-300-305 TRANSFER IN UTILITY C&M	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-313-000 COUNTY ROAD & BRIDGE	136,740	0.00	126,005.46	0.00	10,734.54	92.15
001-000-314-000 FIRE INSURANCE REBATE	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-317-000 MUNICIPAL REVOLVING FUND	4,618	0.00	4,617.79	0.00	0.21	100.00
001-000-319-000 RENT-COMMUNITY HALL	70,000	0.00	27,200.00	0.00	42,800.00	38.86
001-000-319-001 RENT-OLD CITY HALL-CYPRE	16,620	0.00	9,695.00	0.00	6,925.00	58.33
001-000-319-002 RENT-DEPOT	5,325	0.00	2,640.00	0.00	2,685.00	49.58
001-000-319-003 RENT-GARDEN CLUB	5,000	0.00	0.00	0.00	5,000.00	0.00
001-000-319-004 RENT-OLD TOWN COMMUNITY	30,000	0.00	15,035.00	0.00	14,965.00	50.12
001-000-319-005 RENT-OTHER	100	250.00	350.00	0.00 (	250.00)	350.00
001-000-319-006 RENT-OLD CITY HALL-2ND F	0	0.00	0.00	0.00	0.00	0.00
001-000-321-000 POLICE - FORFEITED ASSET	0	0.00	0.00	0.00	0.00	0.00
001-000-324-000 POLICE ACADEMY REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
001-000-325-000 GRANT - HIDTA	45,000	23,777.36	36,322.30	0.00	8,677.70	80.72
001-000-326-000 SALE OF ASSETS - PW	0	0.00	0.00	0.00	0.00	0.00
001-000-326-001 INSURANCE PROCEEDS	12,000	5,572.00	17,350.21	0.00 (	5,350.21)	144.59
001-000-326-002 SALE OF ASSETS - POLICE	0	0.00	0.00	0.00	0.00	0.00
001-000-327-000 HOMESTEAD REIMBURSEMENT	46,000	0.00	24,994.05	0.00	21,005.95	54.33
001-000-328-001 DEBT SERVICE VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-329-000 UTILITY FUND INDIRECT CO	220,000	0.00	160,000.00	0.00	60,000.00	72.73

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
001-000-329-001 HARBOR INDIRECT REVENUE	20,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL OTHER	816,653	13,538.14	585,396.18	0.00	231,256.82	71.68
CAPITAL						
001-000-395-000 OTHER FUNDING SOURCES -	0	0.00	0.00	0.00	0.00	0.00
001-000-395-002 OTHER FUNDING - TAX ANT.	0	0.00	0.00	0.00	0.00	0.00
001-000-399-000 BEGINNING CASH BALANCE-G	130,000	0.00	0.00	0.00	130,000.00	0.00
001-000-399-001 BEGINNING CASH BALANCE-F	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL CAPITAL	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL REVENUE	9,461,416	364,424.12	7,071,504.01	0.00	2,389,911.59	74.74

001-GENERAL FUND
% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY COUNCIL
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PERSONNEL SERVICES

001-100-400-000 PAYROLL	165,895	6,377.92	102,114.01	0.00	63,780.99	61.55
001-100-401-000 OVERTIME PAYROLL EXPENSE	430	6.51	282.16	0.00	147.84	65.62
001-100-403-000 PERS	26,824	1,012.03	16,231.08	0.00	10,592.92	60.51
001-100-404-000 FICA	12,723	476.81	7,664.64	0.00	5,058.36	60.24
001-100-405-000 EMPLOYEE INSURANCE	48,000	2,100.12	30,471.47	0.00	17,528.53	63.48
001-100-406-000 UNEMPLOYMENT	70	4.20	42.17	0.00	27.83	60.24
001-100-407-000 WORKERS' COMPENSATION	258	0.00	257.64	0.00	0.36	99.86
TOTAL PERSONNEL SERVICES	254,200	9,977.59	157,063.17	0.00	97,136.83	61.79

CONTRACTUAL SERVICES

001-100-510-000 COMPUTER/SOFTWARE	50,000	2,785.82	32,815.85	0.00	17,184.15	65.63
001-100-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-100-513-000 EQUIPMENT RENTAL	2,121	202.02	1,834.08	0.00	286.92	86.47
001-100-520-000 LEGAL ADVERTISEMENTS	1,200	117.84	750.09	0.00	449.91	62.51
001-100-526-000 REPAIRS & MAINT -EQUIP &	2,552	141.18	1,158.02	0.00	1,393.98	45.38
001-100-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-100-531-000 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-100-533-000 WORKSHOPS, SEMINARS, TRA	4,500	1,617.53	5,679.78	0.00 (	1,179.78)	126.22
001-100-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	60,423	4,864.39	42,237.82	0.00	18,185.18	69.90

SUPPLIES

001-100-606-000 FIDELITY BOND	350	0.00	350.00	0.00	0.00	100.00
001-100-612-000 OFFICE SUPPLIES	1,000	288.75	458.94	463.99	77.07	92.29
001-100-613-000 OPERATING SUPPLIES	2,000	38.19	414.05	937.45	648.50	67.58
TOTAL SUPPLIES	3,350	326.94	1,222.99	1,401.44	725.57	78.34

CAPITAL OUTLAY

001-100-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	0.00	1,000.00	0.00

TOTAL CITY COUNCIL	318,973	15,168.92	200,523.98	1,401.44	117,047.58	63.30
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JUDICIAL

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PERSONNEL SERVICES

001-102-400-000 PAYROLL	93,265	3,469.60	49,697.07	0.00	43,567.93	53.29
001-102-401-000 OVERTIME PAYROLL EXPENSE	1,000	123.48	797.11	0.00	202.89	79.71
001-102-403-000 PERS	17,109	565.91	7,952.80	0.00	9,156.20	46.48
001-102-404-000 FICA	8,167	268.55	3,685.58	0.00	4,481.42	45.13
001-102-405-000 EMPLOYEE INSURANCE	25,744	1,120.88	14,625.71	0.00	11,118.29	56.81
001-102-406-000 UNEMPLOYMENT	140	6.86	75.44	0.00	64.56	53.89

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL		TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-407-000 WORKERS' COMPENSATION		569	0.00	569.34		0.00 (	0.34)	100.06
TOTAL PERSONNEL SERVICES		145,994	5,555.28	77,403.05		0.00	68,590.95	53.02
CONTRACTUAL SERVICES								
001-102-510-000 COMPUTER/SOFTWARE		2,700	107.92	448.95		0.00	2,251.05	16.63
001-102-513-000 EQUIPMENT RENTAL		1,020	84.86	678.88		0.00	341.12	66.56
001-102-521-000 MAINTENANCE AGREEMENTS		0	0.00	0.00		0.00	0.00	0.00
001-102-526-000 REPAIRS & MAINT - EQUIP		560	33.05	333.70		0.00	226.30	59.59
001-102-533-000 WORKSHOPS, SEMINARS & TR		500	0.00	70.00		0.00	430.00	14.00
001-102-535-000 PROSECUTOR, JUDGES LEGAL		27,000	2,000.00	17,550.00		0.00	9,450.00	65.00
001-102-544-000 PRISONER FEES		60,000	3,100.00	33,366.64		0.00	26,633.36	55.61
001-102-550-000 CASH SHORT/OVER		50	0.00 (	20.00)		0.00	70.00	40.00-
001-102-568-000 MEDICAL EXPENSES		100	0.00	25.00		0.00	75.00	25.00
TOTAL CONTRACTUAL SERVICES		91,930	5,325.83	52,453.17		0.00	39,476.83	57.06
SUPPLIES								
001-102-606-000 FIDELITY BONDS		100	0.00	0.00		0.00	100.00	0.00
001-102-612-000 OFFICE SUPPLIES		2,500	758.21	2,161.01		196.60	142.39	94.30
001-102-613-000 OPERATING SUPPLIES		2,700	506.13	2,546.47		0.00	153.53	94.31
TOTAL SUPPLIES		5,300	1,264.34	4,707.48		196.60	395.92	92.53
CAPITAL OUTLAY								
001-102-900-000 CAPITAL EXPENSE		15,000	0.00	0.00		0.00	15,000.00	0.00
TOTAL CAPITAL OUTLAY		15,000	0.00	0.00		0.00	15,000.00	0.00
TOTAL JUDICIAL		258,224	12,145.45	134,563.70		196.60	123,463.70	52.19
ADMINISTRATION								
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PERSONNEL SERVICES								
001-120-400-000 PAYROLL		320,324	11,737.00	190,269.91		0.00	130,054.09	59.40
001-120-401-000 OVERTIME PAYROLL EXPENSE		2,500	0.00	1,653.01		0.00	846.99	66.12
001-120-403-000 PERS		52,053	1,848.58	29,514.33		0.00	22,538.67	56.70
001-120-404-000 FICA		24,849	857.74	14,082.78		0.00	10,766.22	56.67
001-120-405-000 EMPLOYEE INSURANCE		41,459	1,812.67	24,308.36		0.00	17,150.64	58.63
001-120-406-000 UNEMPLOYMENT		245	12.43	176.01		0.00	68.99	71.84
001-120-407-000 WORKERS' COMPENSATION		1,292	0.00	1,292.33		0.00 (	0.33)	100.03
TOTAL PERSONNEL SERVICES		442,722	16,268.42	261,296.73		0.00	181,425.27	59.02
CONTRACTUAL SERVICES								
001-120-500-000 AUDIT FEES		57,200	20,000.00	48,500.00		0.00	8,700.00	84.79
001-120-501-000 BANK FEES		3,600	0.00	2,380.49		0.00	1,219.51	66.12
001-120-502-000 ELECTION EXPENSES		0	0.00	0.00		0.00	0.00	0.00
001-120-503-001 DEBT SERVICE TRF. AD VAL		129,000	13,756.18	111,096.64		0.00	17,903.36	86.12
001-120-503-002 DEBT SERVICE TRF. FIRE		50,000	0.00	50,000.00		0.00	0.00	100.00
001-120-503-003 TFR OUT MUN RESERVE FUND		250,000	150,000.00	150,000.00		0.00	100,000.00	60.00
001-120-503-006 TRANSFER OUT-LIBRARY		162,880	17,555.37	142,668.34		0.00	20,211.66	87.59
001-120-503-007 TFR OUT 1/4 MILL TAX-FIR		32,250	0.00	32,250.00		0.00	0.00	100.00

001-GENERAL FUND % OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
	BUDGET	PERIOD	ACTUAL	ENCUMBERED		
001-120-503-009 TRANSF UTIL INTERFUND	100,000	0.00	0.00	0.00	100,000.00	0.00
001-120-503-011 TRANSF MUN RESERVE INTER	0	0.00	0.00	0.00	0.00	0.00
001-120-504-001 TRF OUT ROAD & BRIDGE SK	258,000	27,518.57	222,121.89	0.00	35,878.11	86.09
001-120-504-003 TFR OUT -COUNTY R&B TAX	136,740	16,379.05	126,005.46	0.00	10,734.54	92.15
001-120-509-000 CAFETERIA PLAN ADMINISTR	0	0.00	0.00	0.00	0.00	0.00
001-120-510-000 COMPUTER/SOFTWARE	30,000	1,096.84	24,731.41	677.50	4,591.09	84.70
001-120-513-000 EQUIPMENT RENTAL	845	70.18	561.44	0.00	283.56	66.44
001-120-516-000 GENERAL INSURANCE	315,000	0.00	323,805.25	0.00	8,805.25	102.80
001-120-520-005 RECORDIFICATION	7,200	68.28	2,539.94	1,086.25	3,573.81	50.36
001-120-520-000 LEGAL ADVERTISEMENTS	9,000	0.00	1,730.21	0.00	7,269.79	19.22
001-120-521-000 MAINTENANCE AGREEMENTS	345	66.28	261.21	0.00	83.79	75.71
001-120-521-001 PAYLOCITY SERVICE FEES	26,000	0.00	8,965.16	0.00	17,034.84	34.48
001-120-523-000 MS MUNICIPAL LEAGUE	3,078	0.00	3,078.00	0.00	0.00	100.00
001-120-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-120-528-000 REPAIRS & MAINT - VEHICL	500	0.00	0.00	0.00	500.00	0.00
001-120-530-000 TELEPHONE EXPENSE	62,000	5,205.38	40,972.77	0.00	21,027.23	66.09
001-120-533-000 WORKSHOPS, SEMINARS, TRA	5,000	662.05	4,037.49	0.00	962.51	80.75
001-120-538-000 MEMBERSHIP DUES	500	0.00	0.00	0.00	500.00	0.00
001-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-120-542-000 OPERATING EXPENSE	13,360	7,664.71	13,052.78	0.00	307.22	97.70
001-120-543-000 PUBLICATIONS	400	0.00	7,079.50	0.00	6,679.50	1,769.88
001-120-544-000 LEGAL SERVICES	160,000	19,910.99	107,455.30	0.00	52,544.70	67.16
001-120-544-001 LEGAL SERVICES-RETAINER	0	0.00	0.00	0.00	0.00	0.00
001-120-546-000 SETTLEMENTS	118,500	16,500.00	117,858.00	0.00	642.00	99.46
001-120-550-001 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-120-560-001 SUPPORT - SENIOR CITIZEN	2,400	200.00	1,600.00	0.00	800.00	66.67
001-120-560-002 SUPPORT - TOURISM	22,500	1,771.00	13,645.00	0.00	8,855.00	60.64
001-120-560-004 SUPPORT - GRPC	4,391	0.00	4,391.00	0.00	0.00	100.00
001-120-560-005 SUPPORT - OTHER	2	0.00	2.00	0.00	0.00	100.00
001-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	1,960,741	298,424.98	1,560,789.28	1,763.75	398,187.97	79.69
SUPPLIES						
001-120-606-000 FIDELITY BOND	5,534	0.00	575.00	0.00	4,959.00	10.39
001-120-612-000 OFFICE SUPPLIES	5,000	0.00	623.45	163.75	4,212.80	15.74
001-120-613-000 OPERATING SUPPLIES	1,500	0.00	487.75	0.00	1,012.25	32.52
001-120-614-000 POSTAGE	7,000	500.00	4,100.00	0.00	2,900.00	58.57
001-120-616-000 FUEL EXPENSE	1,000	267.27	630.20	0.00	369.80	63.02
TOTAL SUPPLIES	20,034	767.27	6,416.40	163.75	13,453.85	32.84
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	0.00	1,490.91	0.00	8,509.09	14.91
001-120-905-200 TRANSFER OUT DEBT SERV	6,116	0.00	6,116.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	16,116	0.00	7,606.91	0.00	8,509.09	47.20
TOTAL ADMINISTRATION	2,439,613	315,460.67	1,836,109.32	1,927.50	601,576.18	75.34

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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BUILDING DEPARTMENT
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PERSONNEL SERVICES

001-150-400-000 PAYROLL	204,820	7,820.01	125,800.53	0.00	79,019.47	61.42
001-150-401-000 OVERTIME PAYROLL EXPENSE	5,000	244.69	3,242.91	0.00	1,757.09	64.86
001-150-403-000 PERS	32,982	1,270.19	20,310.95	0.00	12,671.05	61.58
001-150-404-000 FICA	15,745	604.62	9,681.26	0.00	6,063.74	61.49
001-150-405-000 EMPLOYEE INSURANCE	33,430	1,399.56	20,279.09	0.00	13,150.91	60.66
001-150-406-000 UNEMPLOYMENT	175	6.89	166.48	0.00	8.52	95.13
001-150-407-000 WORKERS' COMPENSATION	8,267	0.00	8,266.98	0.00	0.02	100.00
TOTAL PERSONNEL SERVICES	300,419	11,345.96	187,748.20	0.00	112,670.80	62.50

CONTRACTUAL SERVICES

001-150-510-000 COMPUTER/SOFTWARE	2,200	2,509.90	3,712.62	95.00 (	1,607.62)	173.07
001-150-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-150-513-000 EQUIPMENT RENTAL	1,020	84.86	678.88	0.00	341.12	66.56
001-150-520-000 LEGAL ADVERTISEMENTS	1,600	0.00	106.32	0.00	1,493.68	6.65
001-150-521-000 MAINTENANCE AGREEMENTS	4,900	33.05	333.68	0.00	4,566.32	6.81
001-150-524-001 PLANNING & ZONING	1,000	484.94	832.38	0.00	167.62	83.24
001-150-528-000 REPAIRS & MAINT - VEHICL	900	0.00	113.58	0.00	786.42	12.62
001-150-530-000 TELEPHONE EXPENSE	821	68.38	547.04	0.00	273.96	66.63
001-150-533-000 WORKSHOPS, SEMINARS & TR	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-538-000 MEMBERSHIP DUES	1,500	0.00	135.00	0.00	1,365.00	9.00
001-150-542-000 OPERATING EXPENSES	2,500	0.00	2,230.00	0.00	270.00	89.20
001-150-543-000 PUBLICATIONS	500	0.00	199.50	0.00	300.50	39.90
001-150-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	18,991	3,181.13	8,889.00	95.00	10,007.00	47.31

SUPPLIES

001-150-612-000 OFFICE SUPPLIES	2,800	141.71	1,441.29	0.00	1,358.71	51.47
001-150-613-000 OPERATING SUPPLIES	4,000	285.00	407.69	0.00	3,592.31	10.19
001-150-614-000 POSTAGE	2,000	0.00	0.00	0.00	2,000.00	0.00
001-150-616-000 FUEL EXPENSE	5,000	416.67	3,333.32	0.00	1,666.68	66.67
TOTAL SUPPLIES	13,800	843.38	5,182.30	0.00	8,617.70	37.55

CAPITAL OUTLAY

001-150-900-000 CAPITAL EXPENSE	4,100	0.00	4,077.76	0.00	22.24	99.46
TOTAL CAPITAL OUTLAY	4,100	0.00	4,077.76	0.00	22.24	99.46

TOTAL BUILDING DEPARTMENT	337,310	15,370.47	205,897.26	95.00	131,317.74	61.07
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POLICE
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PERSONNEL SERVICES

001-200-400-000 PAYROLL	1,225,000	41,416.63	685,054.78	0.00	539,945.22	55.92
001-200-401-000 OVERTIME PAYROLL EXPENSE	40,000	4,790.77	40,318.14	0.00 (	318.14)	100.80

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-401-001 OVERTIME-GRANT REIMB	22,000	0.00	11,249.18	0.00	10,750.82	51.13
001-200-403-000 PERS	218,987	7,148.12	114,697.91	0.00	104,289.09	52.38
001-200-404-000 FICA	104,539	3,436.04	54,988.65	0.00	49,550.35	52.60
001-200-405-000 EMPLOYEE INSURANCE	187,267	6,472.17	102,240.20	0.00	85,026.80	54.60
001-200-406-000 UNEMPLOYMENT	1,260	60.76	1,098.57	0.00	161.43	87.19
001-200-407-000 WORKERS' COMPENSATION	53,789	0.00	53,788.64	0.00	0.36	100.00
TOTAL PERSONNEL SERVICES	1,852,842	63,324.49	1,063,436.07	0.00	789,405.93	57.39
CONTRACTUAL SERVICES						
001-200-500-000 AUDIT FEES-DOJ	0	0.00	0.00	0.00	0.00	0.00
001-200-510-000 COMPUTER SOFTWARE	12,000	780.30	9,780.01	0.00	2,219.99	81.50
001-200-512-000 ENGINEERING	0	4,900.75	4,900.75	0.00	4,900.75	0.00
001-200-516-000 GENERAL INSURANCE	0	0.00	0.00	0.00	0.00	0.00
001-200-521-000 MAINTENANCE AGREEMENTS	13,000	389.13	2,582.32	0.00	10,417.68	19.86
001-200-526-000 REPAIRS & MAINT - EQUIPM	0	0.00	0.00	0.00	0.00	0.00
001-200-528-000 REPAIRS & MAINT - VEHICL	45,000	3,380.98	17,642.50	8,480.80	18,876.70	58.05
001-200-533-000 WORKSHOPS, SEMINARS, TRA	5,000	1,336.43	5,074.21	92.00	166.21	103.32
001-200-538-000 MEMBERSHIP DUES	500	0.00	225.00	0.00	275.00	45.00
001-200-542-000 OPERATING EXPENSES	8,100	3,564.70	6,255.06	615.00	1,229.94	84.82
001-200-561-000 TRAINING	12,000	0.00	7,200.00	8,240.00	3,440.00	128.67
001-200-568-000 MEDICAL EXPENSES	2,000	75.00	800.00	1,231.00	31.00	101.55
001-200-576-000 911 DISPATCHING SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	97,600	14,427.29	54,439.85	18,658.80	24,481.35	74.92
SUPPLIES						
001-200-600-000 AMMUNITION	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-606-000 FIDELITY BOND	400	0.00	350.00	0.00	50.00	87.50
001-200-608-000 FORFEITED ASSETS EXPENDE	0	0.00	0.00	0.00	0.00	0.00
001-200-608-001 DOJ EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
001-200-612-000 OFFICE SUPPLIES	4,000	0.00	14.34	0.00	3,985.66	0.36
001-200-613-000 OPERATING SUPPLIES	1,000	0.00	161.14	219.41	619.45	38.06
001-200-615-000 UNIFORMS	10,000	411.60	6,290.36	505.39	3,204.25	67.96
001-200-616-000 FUEL EXPENSE	60,000	6,518.14	38,440.56	0.00	21,559.44	64.07
001-200-620-000 CRIME PREVENTION SUPPLIE	2,000	0.00	210.50	946.00	843.50	57.83
TOTAL SUPPLIES	79,400	6,929.74	45,466.90	1,670.80	32,262.30	59.37
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	26,180.00	21,180.00	523.60
001-200-900-001 CAPITAL EXPENSE-DOJ EXP	0	0.00	0.00	0.00	0.00	0.00
001-200-901-000 POLICE REIMBURSEABLES	0	0.00	0.00	0.00	0.00	0.00
001-200-905-200 TRANSFER OUT DEBT SERV	118,819	0.00	118,819.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	123,819	0.00	118,819.00	26,180.00	21,180.00	117.11
TOTAL POLICE	2,153,661	84,681.52	1,282,181.82	46,509.60	824,969.58	61.69

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
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PERSONNEL SERVICES						
001-260-400-000 PAYROLL	682,105	25,299.48	414,624.88	0.00	267,480.12	60.79
001-260-401-000 OVERTIME PAYROLL EXPENSE	91,503	3,718.29	64,544.36	0.00	26,958.64	70.54
001-260-403-000 PERS	121,950	4,570.31	75,469.23	0.00	46,480.77	61.89
001-260-404-000 FICA	58,216	2,107.48	34,974.36	0.00	23,241.64	60.08
001-260-405-000 EMPLOYEE INSURANCE	117,349	5,324.18	73,523.76	0.00	43,825.24	62.65
001-260-406-000 UNEMPLOYMENT	770	44.66	679.24	0.00	90.76	88.21
001-260-407-000 WORKERS' COMPENSATION	54,754	0.00	54,753.63	0.00	0.37	100.00
TOTAL PERSONNEL SERVICES	1,126,647	41,064.40	718,569.46	0.00	408,077.54	63.78
CONTRACTUAL SERVICES						
001-260-510-000 COMPUTER/SOFTWARE	1,500	43.96	1,108.40	255.00	136.60	90.89
001-260-513-000 EQUIPMENT RENTAL	2,400	0.00	0.00	0.00	2,400.00	0.00
001-260-521-000 MAINTENANCE AGREEMENTS	14,000	465.21	3,437.87	1,275.00	9,287.13	33.66
001-260-526-000 REPAIRS & MAINT - EQUIPM	7,000	108.00	3,640.69	274.86	3,084.45	55.94
001-260-527-000 REPAIRS & MAINT - PROPER	12,361	1,633.95	1,810.02	2,737.93	7,813.05	36.79
001-260-528-000 REPAIRS & MAINT - VEHICL	30,000	4,399.24	17,460.56	4,556.36	7,983.08	73.39
001-260-530-000 TELEPHONE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-533-000 WORKSHOPS, SEMINARS, TRA	5,000	1,608.86	2,062.40	0.00	2,937.60	41.25
001-260-542-000 OPERATING EXPENSE	2,500	0.00	587.00	0.00	1,913.00	23.48
001-260-561-000 TRAINING	10,000	1,085.00	3,425.00	2,230.00	4,345.00	56.55
001-260-561-001 TRAINING-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-568-000 MEDICAL EXPENSES	2,000	0.00	1,298.00	130.00	572.00	71.40
TOTAL CONTRACTUAL SERVICES	86,761	9,344.22	34,829.94	11,459.15	40,471.91	53.35
SUPPLIES						
001-260-612-000 OFFICE SUPPLIES	1,000	76.68	76.68	0.00	923.32	7.67
001-260-613-000 OPERATING SUPPLIES	3,000	0.00	607.74	0.00	2,392.26	20.26
001-260-615-000 UNIFORMS	6,000	0.00	4,379.05	0.00	1,620.95	72.98
001-260-615-001 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
001-260-616-000 FUEL EXPENSE	10,000	975.04	6,402.14	0.00	3,597.86	64.02
TOTAL SUPPLIES	20,000	1,051.72	11,465.61	0.00	8,534.39	57.33
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-260-900-001 CAPITAL EXPENSE-1/4 MIL	44,087	0.00	42,337.00	0.00	1,750.00	96.03
001-260-905-200 TRANSFER OUT DEBT SERV	73,801	0.00	73,801.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	117,888	0.00	116,138.00	0.00	1,750.00	98.52
TOTAL FIRE	1,351,296	51,460.34	881,003.01	11,459.15	458,833.84	66.04

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
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PERSONNEL SERVICES						
001-300-400-000 PAYROLL	692,227	24,799.60	383,126.12	0.00	309,100.88	55.35
001-300-401-000 OVERTIME PAYROLL EXPENSE	20,000	291.01	10,144.73	0.00	9,855.27	50.72
001-300-403-000 PERS	124,438	3,929.86	61,520.04	0.00	62,917.96	49.44
001-300-404-000 FICA	59,687	1,872.23	29,472.06	0.00	30,214.94	49.38
001-300-405-000 EMPLOYEE INSURANCE	150,000	5,751.73	78,576.17	0.00	71,423.83	52.38
001-300-406-000 UNEMPLOYMENT	988	49.96	881.15	0.00	106.85	89.19
001-300-407-000 WORKERS' COMPENSATION	41,275	0.00	41,274.70	0.00	0.30	100.00
TOTAL PERSONNEL SERVICES	1,088,615	36,694.39	604,994.97	0.00	483,620.03	55.57
CONTRACTUAL SERVICES						
001-300-510-000 COMPUTER/SOFTWARE	3,500	117.90	2,578.71	147.50	773.79	77.89
001-300-512-000 ENGINEERING	21,000	1,000.00	15,124.87	0.00	5,875.13	72.02
001-300-513-000 EQUIPMENT RENTAL	4,000	70.18	618.64	105.00	3,276.36	18.09
001-300-516-000 GENERAL INSURANCE	7,000	0.00	0.00	0.00	7,000.00	0.00
001-300-521-000 MAINTENANCE AGREEMENTS	15,500	303.87	6,879.60	2,716.00	5,904.40	61.91
001-300-521-001 MAINTENANCE--LIGHTING CO	44,000	0.00	0.00	0.00	44,000.00	0.00
001-300-524-000 BLIGHTED PROPERTY PROJECS	20,000	0.00	2.50	0.00	19,997.50	0.01
001-300-526-000 REPAIRS & MAINT - EQUIPM	50,000	11,632.45	42,859.10	7,247.94	107.04	100.21
001-300-527-000 REPAIRS & MAINT - PROPER	80,000	1,283.10	50,020.45	11,443.72	18,535.83	76.83
001-300-527-001 SPORTS COMPLEX EXPENSE	9,000	4,052.27	8,530.67	832.27	362.94	104.03
001-300-528-000 REPAIRS & MAINT - VEHICL	12,000	2,492.50	9,453.22	2,758.48	211.70	101.76
001-300-529-000 STREET LIGHTS	316,000	35,560.03	265,760.11	2,474.90	47,764.99	84.88
001-300-530-000 TELEPHONE EXPENSE	1,900	145.97	1,308.46	0.00	591.54	68.87
001-300-531-000 UTILITIES	200,000	20,579.66	138,991.54	0.00	61,008.46	69.50
001-300-533-000 WORKSHOPS, SEMINARS, TRA	1,500	0.00	0.00	0.00	1,500.00	0.00
001-300-541-000 GARBAGE EXPENSE	2,200	0.00	0.00	0.00	2,200.00	0.00
001-300-542-000 OPERATING EXPENSES	25,500	2,845.19	12,274.78	3,052.77	10,172.45	60.11
001-300-549-000 JANITORIAL SUPPLIES	10,000	348.44	6,036.55	0.00	3,963.45	60.37
001-300-550-000 GRASS CUTTING	328,017	5,796.00	41,112.44	2,998.57	283,905.99	13.45
001-300-568-000 MEDICAL EXPENSES	1,000	85.00	975.00	0.00	25.00	97.50
TOTAL CONTRACTUAL SERVICES	1,152,117	86,312.56	602,526.64	33,777.15	515,813.21	55.23
SUPPLIES						
001-300-610-000 DRAINAGE MATERIALS	5,000	0.00	61.75	9,648.00	4,709.75	194.20
001-300-611-000 STREET MATERIALS	20,000	7,581.40	16,272.67	4,724.69	997.36	104.99
001-300-612-000 OFFICE SUPPLIES	1,000	56.97	403.68	0.00	596.32	40.37
001-300-613-000 OPERATING SUPPLIES	10,500	0.00	1,061.42	167.83	9,270.75	11.71
001-300-615-000 UNIFORMS	18,200	1,893.00	11,854.32	0.00	6,345.68	65.13
001-300-616-000 FUEL EXPENSE	60,000	6,193.63	34,432.38	0.00	25,567.62	57.39
001-300-621-000 LIGHTING MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-622-000 GRASSCUTTING MATERIALS	10,000	0.00	4,483.62	1,512.42	4,003.96	59.96
001-300-623-000 BEAUTIFICATION MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-625-000 PARKS MATERIALS	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL SUPPLIES	139,700	15,725.00	68,569.84	16,052.94	55,077.22	60.57

001-GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	21,000	0.00	0.00	37,969.43 (	16,969.43)	180.81
001-300-905-200 TRANSFER OUT DEBT SERV	18,152	18,152.00	18,152.00	0.00	0.00	100.00
001-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	39,152	18,152.00	18,152.00	37,969.43 (	16,969.43)	143.34
TOTAL STREETS & PUBLIC WORKS						
	2,419,584	156,883.95	1,294,243.45	87,799.52	1,037,541.03	57.12
TRANSFERS OUT						
=====						
CAPITAL OUTLAY						
001-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
001-900-951-000 ENDING CASH BAL-GEN FUND	130,000	0.00	0.00	0.00	130,000.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	51,310	0.00	0.00	0.00	51,310.00	0.00
TOTAL TRANSFERS & OTHER	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL TRANSFERS OUT	181,310	0.00	0.00	0.00	181,310.00	0.00
TOTAL EXPENDITURES	9,459,971	651,171.32	5,834,522.54	149,388.81	3,476,059.65	63.26
REVENUE OVER/(UNDER) EXPENDITURES	1,445 (	286,747.20)	1,236,981.47 (	149,388.81) (	1,086,148.06)	5,286.77

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2019

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL						
003-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS	605,055	29,121.88	462,562.01	0.00	142,492.99	76.45
INTEREST	500	0.00	131.82	0.00	368.18	26.36
OTHER	250,000	150,000.00	170,394.03	0.00	79,605.97	68.16
CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00

TOTAL REVENUES	1,023,555	179,121.88	633,087.86	0.00	390,467.14	61.85
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EXPENDITURE SUMMARY

MUNI RESERVE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	65,000	0.00	0.00	19,365.88	45,634.12	29.79
CAPITAL OUTLAY	65,000	0.00	0.00	19,365.88	45,634.12	29.79
TOTAL MUNI RESERVE EXPENSE						

MUNI RESERVE EXPENSE	505,055	0.00	505,054.90	0.00	0.10	100.00
CAPITAL OUTLAY	353,500	0.00	0.00	0.00	353,500.00	0.00
TRANSFERS & OTHER	858,555	0.00	505,054.90	0.00	353,500.10	58.83
TOTAL MUNI RESERVE EXPENSE						

TOTAL EXPENDITURES	923,555	0.00	505,054.90	19,365.88	399,134.22	56.78
REVENUE OVER/ (UNDER) EXPENDITURES	100,000	179,121.88	128,032.96 (	19,365.88) (	8,667.08)	108.67

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
005-000-201-003 RESERVE FUND AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
GRANTS						
005-000-257-013 GRANT REVENUE-OST PROJEC	100,000	0.00	0.00	0.00	100,000.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	353,750	29,121.88	353,677.95	0.00	72.05	99.98
005-000-257-015 GRANT REVENUE_SAFE ROUTE	151,305	0.00	108,884.06	0.00	42,420.94	71.96
TOTAL GRANTS	605,055	29,121.88	462,562.01	0.00	142,492.99	76.45
INTEREST						
005-000-290-000 INTEREST INCOME	500	0.00	131.82	0.00	368.18	26.36
TOTAL INTEREST	500	0.00	131.82	0.00	368.18	26.36
OTHER						
005-000-300-000 OTHER INCOME	0	0.00	20,394.03	0.00 (	20,394.03)	0.00
005-000-300-302 TRANSFER IN-TAXES	0	0.00	0.00	0.00	0.00	0.00
005-000-300-303 TRANSFER IN-GEN FUND OPE	250,000	150,000.00	150,000.00	0.00	100,000.00	60.00
005-000-300-304 TRANSFER IN - DEBT SERVI	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	250,000	150,000.00	170,394.03	0.00	79,605.97	68.16
CAPITAL						
005-000-399-000 BEGINNING CASH BALANCE	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL CAPITAL	168,000	0.00	0.00	0.00	168,000.00	0.00
TOTAL REVENUE	1,023,555	179,121.88	633,087.86	0.00	390,467.14	61.85

CI
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MUNI RESERVE EXPENSE						
=====						
CONTRACTUAL SERVICES						
005-100-546-000 SETTLEMENTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
005-100-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
005-100-900-000 CAPITAL EXPENSE	65,000	0.00	0.00	19,365.88	45,634.12	29.79
TOTAL CAPITAL OUTLAY	65,000	0.00	0.00	19,365.88	45,634.12	29.79
=====						
TOTAL MUNI RESERVE EXPENSE	65,000	0.00	0.00	19,365.88	45,634.12	29.79
MUNI RESERVE EXPENSE						
=====						
CAPITAL OUTLAY						
005-900-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-001 OLD SPANISH TRAIL PROJE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-002 MDOT HWY 90 MEDIAN PROJE	353,750	0.00	353,749.96	0.00	0.04	100.00
005-900-905-003 SAFE ROUTES TO SCHOOLS	151,305	0.00	151,304.94	0.00	0.06	100.00
TOTAL CAPITAL OUTLAY	505,055	0.00	505,054.90	0.00	0.10	100.00
TRANSFERS & OTHER						
005-900-951-000 ENDING CASH BALANCE	353,500	0.00	0.00	0.00	353,500.00	0.00
TOTAL TRANSFERS & OTHER	353,500	0.00	0.00	0.00	353,500.00	0.00
=====						
TOTAL MUNI RESERVE EXPENSE	858,555	0.00	505,054.90	0.00	353,500.10	58.83
=====						
TOTAL EXPENDITURES	923,555	0.00	505,054.90	19,365.88	399,134.22	56.78
REVENUE OVER/ (UNDER) EXPENDITURES	100,000	179,121.88	128,032.96 (	19,365.88) (	8,667.08)	108.67

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	6.12	0.00 (	6.12)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	6.12	0.00 (	6.12)	0.00
EXPENDITURE SUMMARY						
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	6.12 (	5.85) (	0.27)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
020-000-290-000 INTEREST INCOME	0	0.00	6.12	0.00 (	6.12)	0.00
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	6.12	0.00 (	6.12)	0.00
OTHER						
020-000-322-000 NARCOTICS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
020-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	6.12	0.00 (	6.12)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

020-NARCOTICS TASK FORCE
% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CONTRACTUAL SERVICES						
020-200-542-000 OPERATING EXPENSE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	5.85 (	5.85)	0.00
SUPPLIES						
020-200-612-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
020-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	5.85 (	5.85)	0.00
TOTAL EXPENDITURES	0	0.00	0.00	5.85 (	5.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	6.12 (	5.85) (	0.27)	0.00

100-KATRINA RECOVERY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST	0	0.00	0.07	0.00 (	0.07)	0.00
OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.07	0.00 (	0.07)	0.00
EXPENDITURE SUMMARY						
KATRINA RECOVERY						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL KATRINA RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.07	0.00 (	0.07)	0.00

100-KATRINA RECOVERY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FEMA						
100-000-276-004 PW 2704	0	0.00	0.00	0.00	0.00	0.00
100-000-276-006 PW 4076	0	0.00	0.00	0.00	0.00	0.00
100-000-276-011 PW 7200	0	0.00	0.00	0.00	0.00	0.00
100-000-276-063 PW 0641 PIER REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-064 PW 10471 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-065 PW 10996 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-096 PW 2685 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-097 PW 4013 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-098 PW 5594 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-099 PW 5778 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-276-100 PWS INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-276-101 PW 11041 REVENUE	0	0.00	0.00	0.00	0.00	0.00
100-000-277-000 PW ADMINISTRATION INCOME	0	0.00	0.00	0.00	0.00	0.00
100-000-278-000 FEMA PW EXPENSE	0	0.00	0.00	0.00	0.00	0.00
100-000-278-001 PW 23 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-002 PW 34 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-003 PW 46 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-004 PW 267 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-005 PW 142 ISAAC	0	0.00	0.00	0.00	0.00	0.00
100-000-278-006 PW 187 ISAAC	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEMA	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
100-000-290-000 INTEREST INCOME	0	0.00	0.07	0.00 (	0.07)	0.00
100-000-295-000 BEGINNING CASH (ADD)	0	0.00	0.00	0.00	0.00	0.00
100-000-296-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
100-000-297-000 DUE FROM FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST	0	0.00	0.07	0.00 (	0.07)	0.00
OPERATING						
100-000-390-001 INCOME GG OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-002 INCOME PS OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-003 INCOME PW OPERATING	0	0.00	0.00	0.00	0.00	0.00
100-000-390-004 INCOME CR OPERATING	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
100-000-391-010 INCOME GG CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-011 INCOME PS CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-012 INCOME PW CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-391-014 INCOME CR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
100-000-399-000 CASH & INVESTMENT BALANC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.07	0.00 (	0.07)	0.00

100-KATRINA RECOVERY FUND % OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES CURRENT BUDGET CURRENT PERIOD YEAR TO DATE ACTUAL TOTAL ENCUMBERED BUDGET BALANCE % YTD BUDGET

KATRINA RECOVERY
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CAPITAL OUTLAY

100-900-904-000	PM 0954	EXPENSE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.
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TOTAL KATRINA RECOVERY 0 0.00 0.00 0.00 0.00 0.00

TOTAL EXPENDITURES 0 0.00 0.00 0.00 0.00 0.00

REVENUE OVER/(UNDER) EXPENDITURES 0 0.00 0.07 0.00 (0.07) 0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
GRANTS	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
CDBG EXPENSES						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

115-CDBG FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CDBG EXPENSES						
=====						
CONTRACTUAL SERVICES						
115-120-501-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
115-120-517-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-120-517-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-120-517-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-120-517-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-120-517-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-011 CDBG - BOYS AND GIRLS CL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-120-517-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-120-517-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-120-517-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-120-517-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
115-120-517-022 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-023 CITY MATCH HWY 603 FIRE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-024 CITY MATCH - CITY HALL A	0	0.00	0.00	0.00	0.00	0.00
115-120-517-090 PRIOR YEAR ADVANCED EXPE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST	100	0.00	52.52	0.00	47.48	52.52
OTHER	486,171	0.00	433,236.46	0.00	52,934.54	89.11
CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00

TOTAL REVENUES	576,271	0.00	433,288.98	0.00	142,982.02	75.19
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EXPENDITURE SUMMARY

DEBT SERVICE						
DEBT SERVICE	469,478	9,819.92	392,813.74	0.00	76,664.26	83.67
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL DEBT SERVICE	559,478	9,819.92	392,813.74	0.00	166,664.26	70.21

TOTAL EXPENDITURES	559,478	9,819.92	392,813.74	0.00	166,664.26	70.21
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REVENUE OVER/ (UNDER) EXPENDITURES	16,793 (9,819.92)	40,475.24	0.00 (23,682.24)	241.02
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200-DEBT SERVICE FUND
% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
200-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
INTEREST						
200-000-291-000 INTEREST INCOME	100	0.00	52.52	0.00	47.48	52.52
TOTAL INTEREST	100	0.00	52.52	0.00	47.48	52.52
OTHER						
200-000-300-001 AD VALOREM	129,000	0.00	97,340.46	0.00	31,659.54	75.46
200-000-300-002 DEBT SVC. - FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-300-003 DEBT SVC. - PUBLIC WORKS	18,152	0.00	0.00	0.00	18,152.00	0.00
200-000-300-005 DEBT SVC. -POLICE ASSETS	118,819	0.00	118,819.00	0.00	0.00	100.00
200-000-300-006 R & B TRANSFER IN FOR EQ	70,000	0.00	70,000.00	0.00	0.00	100.00
200-000-300-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-300-012 TRF IN FOR NEW FIRE TRUC	73,801	0.00	73,801.00	0.00	0.00	100.00
200-000-300-013 TRANS IN FR UTIL FUND	20,283	0.00	17,160.00	0.00	3,123.00	84.60
200-000-300-014 TRANSFER IN ADMIN ASSETS	6,116	0.00	6,116.00	0.00	0.00	100.00
200-000-300-303 TRANSFER IN-MUNICIPAL RE	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	486,171	0.00	433,236.46	0.00	52,934.54	89.11
CAPITAL						
200-000-399-000 BEG CASH BALANCE	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL CAPITAL	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL REVENUE	576,271	0.00	433,288.98	0.00	142,982.02	75.19

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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DEBT SERVICE
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DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	107,500	0.00	107,500.00	0.00	0.00	100.00
200-000-805-005 BOND PRINCIPAL - 2014 G/	0	0.00	0.00	0.00	0.00	0.00
200-000-805-007 TOYOTA TUNDRA - HIDA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-008 DODGE CHARGERS 2014	0	0.00	0.00	0.00	0.00	0.00
200-000-805-009 CHEVROLET CAPRICES	0	0.00	0.00	0.00	0.00	0.00
200-000-805-010 KUBOTA AND CASE TRACTORS	2,883	0.00	2,882.54	0.00	0.00	0.00
200-000-805-011 JOHN DEERE BOOM CUTTER	68,095	0.00	68,095.20	0.00	0.46	99.98
200-000-805-012 FIRE LADDER TRUCK	16,128	1,343.98	10,751.84	0.00	5,376.16	66.67
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-014 PW EQUIP--65K PRICE?	5,317	443.08	3,544.64	0.00	1,772.36	66.67
200-000-805-015 UTIL-COMPACT ESCAVATOR	7,981	665.07	1,330.14	0.00	6,650.86	16.67
200-000-805-016 DUMP TRUCK	3,862	321.83	2,574.64	0.00	1,287.36	66.67
200-000-805-017 UTIL-EXCAV, FUSING EQUIP	3,310	275.77	2,206.16	0.00	1,103.84	66.65
200-000-805-018 2 ZERO TURN MOWERS	14,226	1,185.47	9,483.76	0.00	4,742.24	66.66
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-020 MINI TRACTOR	6,116	509.63	4,077.04	0.00	2,038.96	66.66
200-000-805-021 2017 POLICE CAR	6,116	509.63	4,077.04	0.00	2,038.96	66.66
200-000-805-022 CITY HALL CAR	10,595	882.91	7,063.28	0.00	3,531.72	66.67
200-000-805-023 DURSAPRAY PATCHER	30,456	2,542.88	15,257.28	0.00	15,198.72	50.10
200-000-810-001 POLICE CARS (10)	112,703	0.00	84,526.98	0.00	28,176.02	75.00
200-000-810-002 PW TRACTOR 2016 kubota	13,676	1,139.67	10,257.03	0.00	3,418.97	75.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	3,983	0.00	2,655.25	0.00	1,327.75	66.66
200-000-810-005 BOND INTEREST SERIES 201	0	0.00	0.00	0.00	0.00	0.00
200-000-811-001 BANK FEES	825	0.00	825.00	0.00	0.00	100.00
200-000-811-002 BOND ISSUANCE COSTS	469,478	9,819.92	392,813.74	0.00	76,664.26	83.67
TOTAL DEBT SERVICE						

CAPITAL OUTLAY						
200-000-900-001 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
200-000-951-000 ENDING CASH	90,000	0.00	0.00	0.00	90,000.00	0.00
TOTAL TRANSFERS & OTHER	90,000	0.00	0.00	0.00	90,000.00	0.00

TOTAL DEBT SERVICE	559,478	9,819.92	392,813.74	0.00	166,664.26	70.21
TOTAL EXPENDITURES	559,478	9,819.92	392,813.74	0.00	166,664.26	70.21
REVENUE OVER/ (UNDER) EXPENDITURES	16,793 (	9,819.92)	40,475.24	0.00 (	23,682.24)	241.02

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

250-2014 SINKING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

250-2014 SINKING FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
250-000-201-004 DEBT SERVICE AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
250-000-248-000 SINKING TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
250-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

250-2014 SINKING FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
250-000-805-005 2014 BOND PRINCIPAL	0	0.00	0.00	0.00	0.00	0.00
250-000-810-005 2014 BOND INTEREST	0	0.00	0.00	0.00	0.00	0.00
250-000-811-002 BOND ADMIN COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
250-000-905-001 TRANSFER OUT TO UTIL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
250-000-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES						
	0	0.00	0.00	0.00	0.00	0.00

AS OF: MAY 31ST, 2019

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER	258,000	27,518.67	222,130.25	0.00	35,869.75	86.10
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00

TOTAL REVENUES	408,000	27,518.67	222,130.25	0.00	185,869.75	54.44
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EXPENDITURE SUMMARY

DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	249,025	0.00	249,025.00	0.00	0.00	100.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	249,025.00	0.00	150,000.00	62.41

TOTAL EXPENDITURES	399,025	0.00	249,025.00	0.00	150,000.00	62.41
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REVENUE OVER/ (UNDER) EXPENDITURES	8,975	27,518.67 (26,894.75)	0.00	35,869.75	299.66-
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270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-201-006 ROAD & BRIDGE COUNTY POR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0	0.00	0.00	0.00	0.00	0.00
UTILITY						
270-000-248-000 DEBT SERV R&B REV	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY	0	0.00	0.00	0.00	0.00	0.00
OTHER						
270-000-300-302 TRANSFERS IN	258,000	27,518.67	222,130.25	0.00	35,869.75	86.10
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	258,000	27,518.67	222,130.25	0.00	35,869.75	86.10
CAPITAL						
270-000-399-000 BEGINNING CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	408,000	27,518.67	222,130.25	0.00	185,869.75	54.44

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
CONTRACTUAL SERVICES						
270-000-512-000 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
270-000-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	155,000	0.00	155,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	92,625	0.00	92,625.00	0.00	0.00	100.00
270-000-811-000 BANK FEES	1,400	0.00	1,400.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	249,025	0.00	249,025.00	0.00	0.00	100.00
CAPITAL OUTLAY						
270-000-905-001 TRANSFER OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL TRANSFERS & OTHER	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEBT SERVICE	399,025	0.00	249,025.00	0.00	150,000.00	62.41
TOTAL EXPENDITURES	399,025	0.00	249,025.00	0.00	150,000.00	62.41
REVENUE OVER/ (UNDER) EXPENDITURES	8,975	27,518.67 (	26,894.75)	0.00	35,869.75	299.66-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	4,683.90	0.00 (	4,683.90)	0.00
CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUES	239,113	0.00	4,683.90	0.00	234,429.10	1.96
EXPENDITURE SUMMARY						
POLICE						
CAPITAL OUTLAY	0	0.00	90,747.56	0.00 (	90,747.56)	0.00
TOTAL POLICE	0	0.00	90,747.56	0.00 (	90,747.56)	0.00
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	90,747.56	0.00 (	90,747.56)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	239,113	0.00 (	86,063.66)	0.00	325,176.66	35.99-

300-DOJ FUNDS % OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
300-000-300-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-340-000 DOJ FORFEITED ASSETS	0	0.00	4,683.90	0.00 (	4,683.90)	0.00
TOTAL OTHER	0	0.00	4,683.90	0.00 (	4,683.90)	0.00
CAPITAL						
300-000-399-000 BEGINNING CASH BALANCE	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL CAPITAL	239,113	0.00	0.00	0.00	239,113.00	0.00
TOTAL REVENUE	239,113	0.00	4,683.90	0.00	234,429.10	1.96

300-DOJ FUNDS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	0	0.00	90,747.56	0.00 (90,747.56)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	90,747.56	0.00 (90,747.56)	0.00
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TOTAL POLICE	0	0.00	90,747.56	0.00 (90,747.56)	0.00
DEBT SERVICE						
=====						
DEBT SERVICE						
300-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0.00	90,747.56	0.00 (90,747.56)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	239,113	0.00 (86,063.66)	0.00	325,176.66	35.99-

330-2016 R&B CONSTRUCTION FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

INTEREST	0	0.00	1.25	0.00 (1.25)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	1.25	0.00 (	1.25)	0.00

EXPENDITURE SUMMARY

STREETS AND PUBLIC WORKS						
CONTRACTUAL SERVICES	0	0.00	2,126.08	0.00 (	2,126.08)	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS AND PUBLIC WORKS	0	0.00	2,126.08	0.00 (	2,126.08)	0.00

TOTAL EXPENDITURES	0	0.00	2,126.08	0.00 (	2,126.08)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	2,124.83)	0.00	2,124.83	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
330-000-290-000 INTEREST INCOME	0	0.00	1.25	0.00 (	1.25)	0.00
TOTAL INTEREST	0	0.00	1.25	0.00 (	1.25)	0.00
OTHER						
330-000-300-302 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
CAPITAL						
330-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
330-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	1.25	0.00 (	1.25)	0.00

330-2016 R&B CONSTRUCTION FND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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STREETS AND PUBLIC WORKS
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CONTRACTUAL SERVICES						
330-300-505-000 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
330-300-512-000 ENGINEERING SERVICES	0	0.00 (	600.00)	0.00	600.00	0.00
330-300-544-000 LEGAL FEES	0	0.00	2,726.08	0.00 (	2,726.08)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	2,126.08	0.00 (	2,126.08)	0.00

SUPPLIES						
330-300-611-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY						
330-300-912-000 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

TOTAL STREETS AND PUBLIC WORKS	0	0.00	2,126.08	0.00 (2,126.08)	0.00
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TOTAL EXPENDITURES	0	0.00	2,126.08	0.00 (2,126.08)	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (2,124.83)	0.00	2,124.83	0.00
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CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	273,480	136,379.05	263,121.72	0.00	10,358.28	96.21
CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUES	423,480	136,379.05	263,121.72	0.00	160,358.28	62.13
EXPENDITURE SUMMARY						
GENERAL						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	121,000	0.00	123,717.26	1,241.50 (3,958.76)	103.27
TRANSFERS & OTHER	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL GENERAL	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
TOTAL EXPENDITURES	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
REVENUE OVER/ (UNDER) EXPENDITURES	2,480	136,379.05	139,404.46 (	1,241.50) (	135,682.96)	5,571.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
350-000-300-302 TRANSFERS IN	136,740	16,379.05	126,005.46	0.00	10,734.54	92.15
350-000-340-000 COUNTY ROAD & BRIDGE REV	136,740	120,000.00	137,116.26	0.00 (	376.26)	100.28
TOTAL OTHER	273,480	136,379.05	263,121.72	0.00	10,358.28	96.21
CAPITAL						
350-000-399-000 BEG CASH BALANCE	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL REVENUE	423,480	136,379.05	263,121.72	0.00	160,358.28	62.13

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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GENERAL
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DEBT SERVICE						
350-000-811-001 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY						
350-000-905-001 TRANSFERS OUT DEBT SERV	70,000	0.00	70,000.00	0.00	0.00	100.00
350-000-912-000 CAPITAL OUTLAY-STREETS	25,000	0.00	25,576.00	1,241.50 (	1,817.50)	107.27
350-000-912-001 CAPITAL OUTLAY-SEMINARY	26,000	0.00	28,141.26	0.00 (	2,141.26)	108.24
TOTAL CAPITAL OUTLAY	121,000	0.00	123,717.26	1,241.50 (	3,958.76)	103.27

TRANSFERS & OTHER						
350-000-951-000 ENDING CASH BALANCE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TRANSFERS & OTHER	300,000	0.00	0.00	0.00	300,000.00	0.00

TOTAL GENERAL	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
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TOTAL EXPENDITURES	421,000	0.00	123,717.26	1,241.50	296,041.24	29.68
REVENUE OVER/ (UNDER) EXPENDITURES	2,480	136,379.05	139,404.46 (1,241.50) (135,682.96)	5,571.09

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
UTILITY	3,617,200	16,105.11	2,092,516.12	0.00	1,524,683.88	57.85
OPERATING	105,600	0.00	35,656.84	0.00	69,943.16	33.77
INTEREST	800	0.00	1,154.94	0.00 (	354.94)	144.37
OTHER	181,000	1,254.43	13,460.22	0.00	167,539.78	7.44
CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUES	4,898,141	17,359.54	2,142,788.12	0.00	2,755,352.88	43.75
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	129,617	5,083.85	79,665.77	0.00	49,950.83	61.46
CONTRACTUAL SERVICES	584,350	62,696.89	447,071.56	269.91	137,008.53	76.55
SUPPLIES	25,700	1,924.51	17,677.51	0.00	8,022.49	68.78
CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL ADMINISTRATION	741,667	69,705.25	544,414.84	269.91	196,981.85	73.44
UTILITY OPERATIONS						
PERSONNEL SERVICES	559,383	20,175.52	337,152.29	0.00	222,230.71	60.27
CONTRACTUAL SERVICES	1,975,000	154,637.20	1,301,485.05	9,868.21	663,646.74	66.40
SUPPLIES	462,580	28,138.83	333,882.11	42,092.96	86,604.93	81.28
CAPITAL OUTLAY	138,986	0.00	35,551.25	924.09	102,510.66	26.24
TOTAL UTILITY OPERATIONS	3,135,949	202,951.55	2,008,070.70	52,885.26	1,074,993.04	65.72
CITY SERVICES (OTHER)						
TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,886,657	272,656.80	2,552,485.54	53,155.17	2,281,015.89	53.32
REVENUE OVER/(UNDER) EXPENDITURES	11,484 (	255,297.26) (	409,697.42) (	53,155.17)	474,336.99	4,030.27-

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY						
400-000-240-000 WATER INCOME	590,000	6,842.49	335,697.19	0.00	254,302.81	56.90
400-000-241-000 SERVICE CONNECTION INCOM	21,000	3,540.00	20,157.00	0.00	843.00	95.99
400-000-242-000 SEWER INCOME	962,000	739.00	522,514.28	0.00	439,485.72	54.32
400-000-243-000 WASTE WATER INCOME	815,000 (	496.12)	444,182.03	0.00	370,817.97	54.50
400-000-244-000 GAS INCOME	615,000 (	190.00)	408,172.67	0.00	206,827.33	66.37
400-000-245-000 GARBAGE COLLECTION INCOM	400,488 (	10.26)	230,426.62	0.00	170,061.38	57.54
400-000-246-000 GARBAGE COLLECTION - COU	140,712	0.00	79,721.33	0.00	60,990.67	56.66
400-000-247-000 LATE PAYMENT PENALTY INC	73,000	6,070.00	52,035.00	0.00	20,965.00	71.28
400-000-248-000 DEBT SERVICE FEE REVENUE	0 (	390.00)	390.00	0.00	390.00	0.90
TOTAL UTILITY	3,617,200	16,105.11	2,092,516.12	0.00	1,524,683.88	57.85
OPERATING						
400-000-250-000 GRAPPLE TRUCK SERVICES	105,600	0.00	35,656.84	0.00	69,943.16	33.77
TOTAL OPERATING	105,600	0.00	35,656.84	0.00	69,943.16	33.77
INTEREST						
400-000-290-000 INTEREST INCOME	800	0.00	1,154.94	0.00 (	354.94)	144.37
TOTAL INTEREST	800	0.00	1,154.94	0.00 (	354.94)	144.37
OTHER						
400-000-300-000 OTHER INCOME	16,000	1,254.43	13,460.22	0.00	2,539.78	84.13
400-000-300-002 TRANSFERS IN TO C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
400-000-300-003 TRANSFER IN-POOLED CASH	100,000	0.00	0.00	0.00	100,000.00	0.00
400-000-300-004 TRANSFER IN FR 2014 BOND	0	0.00	0.00	0.00	0.00	0.00
400-000-300-005 TRANSFER INTO UTILLOPER F	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	181,000	1,254.43	13,460.22	0.00	167,539.78	7.44
CAPITAL						
400-000-395-000 OTHER FUNDING-LEASES	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	302,000	0.00	0.00	0.00	302,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	691,541	0.00	0.00	0.00	691,541.00	0.00
TOTAL CAPITAL	993,541	0.00	0.00	0.00	993,541.00	0.00
TOTAL REVENUE	4,898,141	17,359.54	2,142,788.12	0.00	2,755,352.88	43.75

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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ADMINISTRATION
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PERSONNEL SERVICES

400-120-400-000 PAYROLL	90,314	3,473.60	55,899.43	0.00	34,414.17	61.89
400-120-401-000 OVERTIME PAYROLL EXPENSE	500	84.44	125.38	0.00	374.62	25.08
400-120-403-000 PERS	14,552	560.39	8,814.05	0.00	5,737.95	60.57
400-120-404-000 FICA	6,947	259.98	4,106.21	0.00	2,840.79	59.11
400-120-405-000 EMPLOYEE INSURANCE	16,715	700.54	10,163.28	0.00	6,551.72	60.80
400-120-406-000 UNEMPLOYMENT	105	4.90	73.56	0.00	31.44	70.06
400-120-407-000 WORKERS' COMPENSATION	484	0.00	483.86	0.00	0.14	99.97
TOTAL PERSONNEL SERVICES	129,617	5,083.85	79,665.77	0.00	49,950.83	61.46

CONTRACTUAL SERVICES

400-120-500-000 AUDIT FEES	16,000	0.00	16,000.00	0.00	0.00	100.00
400-120-500-001 AUDIT FEES-UTILITY ACCOU	38,000	0.00	15,833.35	0.00	22,166.65	41.67
400-120-501-000 BANK FEES	3,000	0.00	2,144.03	0.00	855.97	71.47
400-120-503-000 CREDIT CARD FEES	3,600	0.00	4,061.66	0.00 (	461.66	112.82
400-120-503-003 2014 WAS TRF TO SINKING	0	0.00	0.00	0.00	0.00	0.00
400-120-504-003 BOND INTEREST W&S	0	0.00	0.00	0.00	0.00	0.00
400-120-510-000 COMPUTER/SOFTWARE	15,000	1,495.96	13,940.32	94.91	964.77	93.57
400-120-511-000 INDIRECT GENERAL FUND EX	220,000	60,000.00	220,000.00	0.00	0.00	100.00
400-120-512-000 TRANSFER OUT TO CAM	65,000	0.00	0.00	0.00	65,000.00	0.00
400-120-512-001 TRANSFER OUT DEBT	0	0.00	0.00	0.00	0.00	0.00
400-120-512-002 TRANSFER OUT-CAM TO 001	100,000	0.00	100,000.00	0.00	0.00	100.00
400-120-512-003 TRANSFER OUT CAM TO UTIL	0	0.00	0.00	0.00	0.00	0.00
400-120-516-000 GENERAL INSURANCE	100,000	0.00	61,828.33	0.00	38,171.67	61.83
400-120-518-000 KATRINA CLOSE OUT COSTS	0	0.00	0.00	0.00	0.00	0.00
400-120-521-000 MAINTENANCE AGREEMENTS	11,000	0.00	4,221.98	0.00	6,778.02	38.38
400-120-530-000 TELEPHONE EXPENSE	12,000	1,200.93	9,041.89	0.00	2,958.11	75.35
400-120-533-000 WORKSHOPS, SEMINARS & TR	500	0.00	0.00	175.00	325.00	35.00
400-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-120-550-000 CASH OVER/SHORT	200	0.00	0.00	0.00	200.00	0.00
400-120-568-000 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
TOTAL CONTRACTUAL SERVICES	584,350	62,696.89	447,071.56	269.91	137,008.53	76.55

SUPPLIES

400-120-606-000 FIDELITY BONDS	500	0.00	75.00	0.00	425.00	15.00
400-120-612-000 OFFICE SUPPLIES	6,000	124.51	2,777.51	0.00	3,222.49	46.29
400-120-614-000 POSTAGE	19,200	1,800.00	14,825.00	0.00	4,375.00	77.21
TOTAL SUPPLIES	25,700	1,924.51	17,677.51	0.00	8,022.49	68.78

CAPITAL OUTLAY

400-120-900-000 CAPITAL EXPENSE	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CAPITAL OUTLAY	2,000	0.00	0.00	0.00	2,000.00	0.00

TOTAL ADMINISTRATION	741,667	69,705.25	544,414.84	269.91	196,981.85	73.44
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400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	367,964	13,477.18	218,881.24	0.00	149,082.76	59.48
400-700-401-000 OVERTIME	13,000	603.72	7,346.77	0.00	5,653.23	56.51
400-700-403-000 PERS	63,249	2,217.75	35,289.67	0.00	27,959.33	55.79
400-700-404-000 FICA	30,194	1,052.88	16,930.67	0.00	13,263.33	56.07
400-700-405-000 EMPLOYEE INSURANCE	66,860	2,802.20	40,667.53	0.00	26,192.47	60.82
400-700-406-000 UNEMPLOYMENT	385	21.79	305.67	0.00	79.33	79.39
400-700-407-000 WORKERS COMPENSATION	17,731	0.00	17,730.74	0.00	0.26	100.00
TOTAL PERSONNEL SERVICES	559,383	20,175.52	337,152.29	0.00	222,230.71	60.27
CONTRACTUAL SERVICES						
400-700-512-000 ENGINEERING	9,000	0.00	7,343.75	0.00	1,656.25	81.60
400-700-513-000 EQUIPMENT RENTAL	10,000	1,295.78	5,793.53	0.00	4,206.47	57.94
400-700-521-000 MAINTENANCE AGREEMENT-ITA	0	0.00	0.00	0.00	0.00	0.00
400-700-526-000 REPAIRS & MAINT - EQUIPM	70,000	3,108.00	36,268.34	1,236.80	32,494.86	53.58
400-700-527-000 REPAIR & MAINT - GRAPPLE T	10,000	0.00	0.00	0.00	10,000.00	0.00
400-700-527-000 REPAIRS & MAINT - PROPER	60,000	2,609.13	37,942.48	2,416.41	19,641.11	67.26
400-700-528-000 REPAIRS & MAINT - VEHICL	5,000	427.88	1,071.37	0.00	3,928.63	21.43
400-700-531-000 UTILITIES	134,000	14,475.06	97,656.32	0.00	36,343.68	72.88
400-700-533-000 WORKSHOPS, SEMINARS & TR	2,500	0.00	350.00	6,215.00 (	4,065.00)	262.60
400-700-535-000 WASTEWATER EXPENSE	1,120,000	86,651.83	754,389.42	0.00	365,619.58	67.36
400-700-536-000 TESTING & ANALYSIS	19,000	0.00	1,950.00	0.00	17,050.00	10.26
400-700-541-000 GARBAGE EXPENSE	525,000	43,694.52	351,418.16	0.00	173,581.84	66.94
400-700-542-000 DEBRIS REMOVAL	10,000	2,375.00	7,005.68	0.00	2,994.32	70.06
400-700-568-000 MEDICAL EXPENSES	500	0.00	305.00	0.00	195.00	61.00
TOTAL CONTRACTUAL SERVICES	1,975,000	154,637.20	1,301,485.05	9,868.21	663,646.74	66.40
SUPPLIES						
400-700-606-000 FIDELITY BOND	300	0.00	0.00	0.00	300.00	0.00
400-700-613-000 OPERATING SUPPLIES	180,000	8,272.82	91,538.24	42,092.96	46,368.80	74.24
400-700-616-000 FUEL EXPENSE	24,000	2,000.00	16,000.00	0.00	8,000.00	66.67
400-700-617-000 NATURAL GAS PURCHASE	255,000	17,758.01	224,457.47	0.00	30,542.53	88.02
400-700-618-001 MISCELLANEOUS	80	0.00	5.00	0.00	75.00	6.25
400-700-620-000 LIFT STATION MONITORING	3,200	108.00	1,881.40	0.00	1,318.60	58.79
TOTAL SUPPLIES	462,580	28,138.83	333,882.11	42,092.96	86,604.93	81.28
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	68,703	0.00	35,551.25	924.09	32,227.66	53.09
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	50,000	0.00	0.00	0.00	50,000.00	0.00
400-700-905-200 TRANSFER OUT DEBT SERV	20,283	0.00	0.00	0.00	20,283.00	0.00
TOTAL CAPITAL OUTLAY	138,986	0.00	35,551.25	924.09	102,510.66	26.24
TOTAL UTILITY OPERATIONS	3,135,949	202,951.55	2,008,070.70	52,885.26	1,074,993.04	65.72

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

400-UTILITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY SERVICES (OTHER)
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TRANSFERS & OTHER						
400-900-951-000 ENDING CASH BALANCE-OPER	302,000	0.00	0.00	0.00	302,000.00	0.00
400-900-951-001 ENDING CASH BALANCE-OMM	707,041	0.00	0.00	0.00	707,041.00	0.00
TOTAL TRANSFERS & OTHER	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00

TOTAL CITY SERVICES (OTHER)	1,009,041	0.00	0.00	0.00	1,009,041.00	0.00
TOTAL EXPENDITURES	4,886,657	272,656.80	2,552,485.54	53,155.17	2,281,015.89	53.32
REVENUE OVER/ (UNDER) EXPENDITURES	11,484 (	255,297.26) (	409,697.42) (	53,155.17)	474,336.99	4,030.27-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OPERATING	1,093,968	63,782.64	399,071.13	0.00	694,896.37	36.48
GRANTS	0 (	35.00)	11.90	0.00 (	11.90)	0.00
INTEREST	150	0.00	160.01	0.00 (	10.01)	106.67
OTHER	50,250	0.00	6,634.47	0.00	43,615.53	13.20
CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUES	1,409,368	63,747.64	405,877.51	0.00	1,003,489.99	28.80
EXPENDITURE SUMMARY						
HARBOR EXPENSE						
PERSONNEL SERVICES	282,772	8,994.92	157,431.19	0.00	125,340.81	55.67
CONTRACTUAL SERVICES	144,075	46,717.98	135,421.02	2,264.37	6,389.61	95.57
SUPPLIES	185,750	30,356.13	118,314.60	2,916.25	64,519.15	65.27
CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,397,597	86,069.03	411,166.81	5,180.62	981,249.57	29.79
TOTAL EXPENDITURES	1,397,597	86,069.03	411,166.81	5,180.62	981,249.57	29.79
REVENUE OVER/(UNDER) EXPENDITURES	11,771 (	22,321.39) (	5,289.30) (	5,180.62)	22,240.42	88.95-

CI BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING						
450-000-250-001 DMR PIER/HARBOR GRANT	444,000	0.00	11,245.00	0.00	432,755.00	2.53
450-000-250-002 FESTIVAL/RENTAL REVENUE	2,000	0.00	450.00	0.00	1,550.00	22.50
450-000-250-003 SLIP RENTAL REVENUE	300,000	30,363.30	221,811.44	0.00	78,188.56	73.94
450-000-250-004 SLIP UTILITY/CLEAN MARIN	74,000	6,994.53	51,785.06	0.00	22,214.94	69.98
450-000-250-005 FUEL SALES	221,500	22,836.84	96,495.74	0.00	125,004.26	43.56
450-000-250-006 TRANSIENT DOCKAGE REVENUE	18,000	2,499.86	12,602.83	0.00	5,397.17	70.02
450-000-250-007 CREDIT CARD PROCESSING	7,000	751.77	3,842.78	0.00	3,157.22	54.90
450-000-250-008 ICE SALES	2,500	336.34	838.28	0.00	1,661.72	33.53
450-000-250-009 DMR/CLEAN VESSEL ACT GRA	24,968	0.00	0.00	0.00	24,967.50	0.00
TOTAL OPERATING	1,093,968	63,782.64	399,071.13	0.00	694,896.37	36.48
GRANTS						
450-000-257-017 MISCELLANEOUS INCOME	0	0.00	46.90	0.00 (	46.90)	0.00
450-000-257-018 LATE FEE REVENUE	0 (	35.00)	35.00)	0.00	35.00	0.00
TOTAL GRANTS	0 (	35.00)	11.90	0.00 (	11.90)	0.00
INTEREST						
450-000-290-000 INTEREST INCOME	150	0.00	160.01	0.00 (	10.01)	106.67
TOTAL INTEREST	150	0.00	160.01	0.00 (	10.01)	106.67
OTHER						
450-000-300-000 OTHER INCOME	250	0.00	6,634.47	0.00 (	6,384.47)	2,653.79
450-000-300-302 TRANSFER IN	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL OTHER	50,250	0.00	6,634.47	0.00	43,615.53	13.20
CAPITAL						
450-000-399-000 BEG CASH BALANCE-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-000-399-001 BEG CASH BALANCE-C&M	65,000	0.00	0.00	0.00	65,000.00	0.00
TOTAL CAPITAL	265,000	0.00	0.00	0.00	265,000.00	0.00
TOTAL REVENUE	1,409,368	63,747.64	405,877.51	0.00	1,003,489.99	28.80

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR EXPENSE						
=====						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	191,200	6,393.11	104,166.99	0.00	87,033.01	54.46
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	997.87	0.00	2,502.13	28.51
450-120-403-000 PERS	31,200	1,006.91	16,563.51	0.00	14,636.49	53.09
450-120-404-000 FICA	14,894	477.85	7,882.88	0.00	7,011.12	52.93
450-120-405-000 EMPLOYEE INSURANCE	30,087	1,106.97	16,033.11	0.00	14,053.89	53.29
450-120-406-000 UNEMPLOYMENT	245	10.08	141.13	0.00	103.87	57.60
450-120-407-000 WORKERS' COMPENSATION	11,646	0.00	11,645.70	0.00	0.30	100.00
TOTAL PERSONNEL SERVICES	282,772	8,994.92	157,431.19	0.00	125,340.81	55.67
CONTRACTUAL SERVICES						
450-120-500-000 AUDIT FEES	2,000	0.00	0.00	0.00	2,000.00	0.00
450-120-501-000 BANK FEES	6,000	0.00	5,965.65	0.00	34.35	99.43
450-120-510-000 COMPUTER/SOFTWARE	2,800	325.88	1,142.01	127.50	1,530.49	45.34
450-120-512-000 ENGINEERING-GRANT REIMB	24,000	38,953.75	63,603.75	0.00 (	39,603.75)	265.02
450-120-512-001 ENGINEERING -NOT GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
450-120-513-000 EQUIPMENT RENTAL	1,000	0.00	1,000.00	0.00	0.00	100.00
450-120-516-000 GENERAL INSURANCE	12,200	0.00	400.00	0.00	11,800.00	3.28
450-120-526-000 REPAIRS & MAINT - EQUIPM	3,000	143.76	2,198.22	778.61	23.17	99.23
450-120-526-005 R&P	6,000	457.26	1,123.23	939.10	3,937.67	34.37
450-120-528-000 REPAIRS & MAINT - VEHICL	1,000	0.00	25.20	40.00	934.80	6.52
450-120-530-000 TELEPHONE	4,500	327.88	1,639.39	0.00	2,860.61	36.43
450-120-531-000 UTILITIES	68,000	5,498.58	47,180.41	0.00	20,819.59	69.38
450-120-533-000 WORKSHOPS, SEMINARS, TRA	500	0.00	0.00	0.00	500.00	0.00
450-120-539-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
450-120-541-000 GARBAGE EXPENSE	0	128.74	128.74	0.00 (	128.74)	0.00
450-120-542-000 OPERATING EXPENSES	6,000	143.00	3,913.19	71.80	2,015.01	66.42
450-120-543-000 PUBLICATIONS	500	64.00	64.00	0.00	436.00	12.80
450-120-544-000 LEGAL FEES	1,000	480.00	2,130.00	0.00 (	1,130.00)	213.00
450-120-549-000 JANITORIAL SUPPLIES	1,500	195.13	1,206.05	307.36 (	13.41)	100.89
450-120-550-000 LS - HARBOR ACCOUNT	0	0.00	3,701.18	0.00 (	3,701.18)	0.00
450-120-568-000 MEDICAL EXPENSES	75	0.00	0.00	0.00	75.00	0.00
TOTAL CONTRACTUAL SERVICES	144,075	46,717.98	135,421.02	2,264.37	6,389.61	95.57
SUPPLIES						
450-120-600-000 HARBOR INDIRECT EXPENSE	20,000	0.00	20,000.00	0.00	0.00	100.00
450-120-612-000 OFFICE SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-613-000 OPERATING SUPPLIES	5,900	0.00	288.52	2,916.25	2,695.23	54.32
450-120-614-000 POSTAGE	850	0.00	0.00	0.00	850.00	0.00
450-120-615-000 UNIFORMS	3,000	190.49	1,253.62	0.00	1,740.38	41.99
450-120-616-000 FUEL PURCHASE EXPENSE	155,000	30,165.64	96,766.46	0.00	58,233.54	62.43
TOTAL SUPPLIES	185,750	30,356.13	118,314.60	2,916.25	64,519.15	65.27

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE	420,000	0.00	0.00	0.00	420,000.00	0.00
450-120-900-001 TRANSFERS OUT TO O&M	50,000	0.00	0.00	0.00	50,000.00	0.00
450-120-900-900 ENDING CASH BAL-OPER	200,000	0.00	0.00	0.00	200,000.00	0.00
450-120-900-901 ENDING CASH BALANCE C&M	115,000	0.00	0.00	0.00	115,000.00	0.00
TOTAL CAPITAL OUTLAY	785,000	0.00	0.00	0.00	785,000.00	0.00
TOTAL HARBOR EXPENSE	1,397,597	86,069.03	411,166.81	5,180.62	981,249.57	29.79
TOTAL EXPENDITURES	1,397,597	86,069.03	411,166.81	5,180.62	981,249.57	29.79
REVENUE OVER/ (UNDER) EXPENDITURES	11,771 (	22,321.39) (	5,289.30) (	5,180.62)	22,240.42	88.95-

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OTHER	0	0.00	252.30	0.00 (	252.30)	0.00
TOTAL REVENUES	0	0.00	252.30	0.00 (	252.30)	0.00
EXPENDITURE SUMMARY						
<hr/>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	252.30	0.00 (	252.30)	0.00

650-COMMUNITY HALL UNEARNED % OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER						
650-000-300-000 OTHER INCOME	0	0.00	252.30	0.00 (	252.30)	0.00
TOTAL OTHER	0	0.00	252.30	0.00 (	252.30)	0.00
TOTAL REVENUE	0	0.00	252.30	0.00 (	252.30)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2019

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	252.30	0.00 (	252.30)	0.00

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTEREST	0	0.00	53.49	0.00 (	53.49)	0.00
OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	53.49	0.00 (	53.49)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	53.49	0.00 (	53.49)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTEREST						
654-000-290-000 INTEREST INCOME	0	0.00	53.49	0.00 (	53.49)	0.00
TOTAL INTEREST	0	0.00	53.49	0.00 (	53.49)	0.00
OTHER						
654-000-300-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	53.49	0.00 (	53.49)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	53.49	0.00 (	53.49)	0.00

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

999-POOLED CASH

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL 999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

00_Council Report_Only MBurch

City of Bay St Louis (48853)

Fund - Code - Current: 1

Department - Name - Current: Administration

<u>Fund</u>	<u>Dept</u>	<u>Dept Name</u>	<u>Emp#</u>	<u>Last, First</u>	<u>Rate</u>	<u>Gross</u>	<u>Dental</u>	<u>Life</u>	<u>Health</u>	<u>PERS</u>	<u>Medi</u>	<u>SS</u>	<u>Total</u>
1	120	Administration	1182	Burch, Mary	17.60	1,408.00	13.91	4.40	261.91	221.76	17.88	76.45	2,004.31

Exhibit "C"
June 4, 2019

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 05/24/2019 Through: 05/24/2019

Group Total Records: 1

00_Council Report_Only MBurch

City of Bay St Louis (48853)

From: 05/24/2019 Through: 05/24/2019

Report Total Records: 1

1,408.00	13.91	4.40	261.91	221.76	17.88	76.45	2,004.31
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Exhibit "D"
June 4, 2019

CITY OF BAY ST. LOUIS _ COUNCIL DOCKET _06/04/2019_19-023							PAGE 1
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
14570	AIR MASTERS MECHANICAL, INC.	5/21/2019	PARTS&LABOR REPLACE OEM COOLING FAN F.S.#2	GENERAL FUND	FIRE	\$ 710.00	
					TOTAL:	\$ 710.00	
14211	ALL-PHASE ELECTRIC, INC.	4/25/2019	HARBOR MARKER LIGHTS	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 203.76	
14211		4/25/2019	FREIGHT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 9.98	
					TOTAL:	\$ 213.74	
14511	AT&T	5/13/2019	228 M69-7896 896 MAY 2019	GENERAL FUND	ADMINISTRATION	\$ 1,635.05	
14511		5/13/2019	228 M69-7896 896 MAY 2019	UTILITY FUND	ADMINISTRATION	\$ 692.00	
					TOTAL:	\$ 2,327.05	
14596	B&J PIT STOP	4/12/2019	OIL CHANGE_UNIT 899	GENERAL FUND	POLICE	\$ 52.00	
14597		4/12/2019	OIL CHANGE_UNIT 355	GENERAL FUND	POLICE	\$ 52.00	
14599		4/15/2019	OIL CHANGE_UNIT 180	GENERAL FUND	POLICE	\$ 59.99	
14598		4/16/2019	OIL CHANGE_PRISONER VAN	GENERAL FUND	POLICE	\$ 59.99	
14593		5/1/2019	OIL CHANGE_UNIT 037	GENERAL FUND	POLICE	\$ 30.00	
14594		5/10/2019	OIL CHANGE_UNIT 904	GENERAL FUND	POLICE	\$ 52.00	
14594		5/10/2019	TIRE ROTATION_UNIT 904	GENERAL FUND	POLICE	\$ 17.00	
14595		5/16/2019	OIL CHANGE_UNIT 360	GENERAL FUND	POLICE	\$ 52.00	
14595		5/16/2019	TIRE ROTATION_UNIT 360	GENERAL FUND	POLICE	\$ 17.00	
					TOTAL:	\$ 391.98	

								PAGE 2
								AMOUNT
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT			
14502	BAILEY LUMBER	5/13/2019	2x8x14 DECK PLANK(12)	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$	167.04
14502		5/13/2019	2x8x10 DECK PLANK(8)	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$	85.84
14502		5/13/2019	1/2x4x8 PLYWOOD DOCK(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$	30.83
14502		5/13/2019	DECK SCREWS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$	49.74
					TOTAL:		\$	333.45
14450	BANCORPSOUTH EQUIPMENT FINANCE	5/22/2019	PAY #3_2018 FORD F-350 DUMP TRUCK	DEBT SERVICE FUND	DEBT SERVICE		\$	665.07
14453		5/28/2019	PAY #36 KUBOTA M9960	DEBT SERVICE FUND	DEBT SERVICE		\$	1,139.67
					TOTAL:		\$	1,804.74
14493	BAY ICE COMPANY	5/17/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$	77.00
14557		5/24/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$	110.00
14458		5/26/2019	HARBOR_ICE	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$	33.00
					TOTAL:		\$	220.00
14498	BRENNNA TOOMEY	4/15/2019	CASH BOND REFUND	GENERAL FUND	NON-DEPARTMENTAL		\$	236.75
					TOTAL:		\$	236.75
14568	CARQUEST AUTO PARTS	5/21/2019	LATCH CABLE(4)	GENERAL FUND	STREETS & PUBLIC WORKS		\$	40.88
14567		5/21/2019	SPARK PLUG PLATINUM(6)	GENERAL FUND	STREETS & PUBLIC WORKS		\$	19.38
14567		5/21/2019	FLASHER(2)	GENERAL FUND	STREETS & PUBLIC WORKS		\$	16.28
14567		5/21/2019	PLUG WIRES(1)	GENERAL FUND	STREETS & PUBLIC WORKS		\$	33.83
14566		5/23/2019	WATER PUMP(1)	GENERAL FUND	STREETS & PUBLIC WORKS		\$	31.78
14565		5/23/2019	FRONT BRAKE PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS		\$	29.73
14565		5/23/2019	BACK BRAKE PADS(1)	GENERAL FUND	STREETS & PUBLIC WORKS		\$	29.73
14565		5/23/2019	ROTOR(2)	GENERAL FUND	STREETS & PUBLIC WORKS		\$	74.72
					TOTAL:		\$	276.33

									PAGE 3
									AMOUNT
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT				
14522	CENTER POINT ENERGY (ATMOS ENERGY)	5/15/2019	NATURAL GAS PURCHASE _APRIL 2019	UTILITY FUND	UTILITY OPERATIONS		\$	16,278.00	
					TOTAL:		\$	16,278.00	
14537	CINTAS UNIFORMS	5/16/2019	P.W. UNIFORMS _05/16/2019	GENERAL FUND	STREETS & PUBLIC WORKS		\$	313.74	
14569		5/23/2019	P.W. UNIFORMS _05/23/2019	GENERAL FUND	STREETS & PUBLIC WORKS		\$	313.74	
14492		5/16/2019	HARBOR UNIFORMS _05/16/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$	38.85	
14543		5/23/2019	HARBOR UNIFORMS _05/23/2019	MUNICIPAL HARBOR FUND	ADMINISTRATION		\$	38.85	
					TOTAL:		\$	705.18	
14604	CITY OF BAY SAINT LOUIS	5/24/2019	REIMBURSE GF FROM 2016 R&B	2016 R&B CONSTRUCTION FUND	NON-DEPARTMENTAL		\$	2,126.08	
14499		5/18/2019	TRF UTOP TO GF _PAYROLL	UTILITY FUND	NON-DEPARTMENTAL		\$	58,166.25	
14556		5/28/2019	TRF UTOP TO HARBOR _PAYMENT ERROR	UTILITY FUND	NON-DEPARTMENTAL		\$	1,509.88	
14601		5/24/2019	TRF UTOP TO GF _PAYROLL	UTILITY FUND	NON-DEPARTMENTAL		\$	58,166.25	
14501		5/18/2019	TRF HARBOR TO GF _PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL		\$	23,783.00	
14600		5/24/2019	TRF HARBOR TO GF _PAYROLL	MUNICIPAL HARBOR FUND	NON-DEPARTMENTAL		\$	23,783.00	
14500		5/18/2019	STRICKLAND WEDDING MISCODED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL		\$	500.00	
14602		5/24/2019	TRF COMM HALL TO GF _REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL		\$	2,420.00	
14603		5/24/2019	TRF OLD TOWN TO GF _REVENUE EARNED	COMMUNITY HALL UNEARNED	NON-DEPARTMENTAL		\$	2,110.00	
					TOTAL:		\$	172,564.46	
14586	COAST CHLORINATOR	5/24/2019	SWITCHOVER MODULE	UTILITY FUND	UTILITY OPERATIONS		\$	542.00	
					TOTAL:		\$	542.00	
14591	COAST ELECTRIC POWER ASSOCIATION	5/20/2019	386820-015 HWY 603 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS		\$	127.00	
14589		5/23/2019	386820-001 BSL LIGHTS #1	GENERAL FUND	STREETS & PUBLIC WORKS		\$	4,963.93	
14589		5/23/2019	386820-027 SECURITY LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS		\$	1,367.90	
14589		5/23/2019	386820-028 BSL LIGHTS/PARKS	GENERAL FUND	STREETS & PUBLIC WORKS		\$	372.76	

							PAGE 4
							AMOUNT
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		
14589	COAST ELECTRIC POWER ASSOCIATION	5/23/2019	386820-030 BSL LIGHTS #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$	298.13
14589		5/23/2019	386820-032 BSL LIGHTS#3	GENERAL FUND	STREETS & PUBLIC WORKS	\$	3,503.04
14589		5/23/2019	386820-051 FIRE STATION #2	GENERAL FUND	STREETS & PUBLIC WORKS	\$	520.04
14590		5/23/2019	870474-005 603/SOUTH OF RD 560	GENERAL FUND	STREETS & PUBLIC WORKS	\$	156.45
14590		5/23/2019	870474-006 HWY 603/CUZ'S	GENERAL FUND	STREETS & PUBLIC WORKS	\$	146.43
14589		5/23/2019	386820-004 LS #21 SPANISH ACRES DRIVE	UTILITY FUND	UTILITY OPERATIONS	\$	55.23
14589		5/23/2019	386820-010 OVERFLOW PUMP	UTILITY FUND	UTILITY OPERATIONS	\$	36.25
14589		5/23/2019	386820-019 LS #23 OLD SPANISH TRAIL	UTILITY FUND	UTILITY OPERATIONS	\$	347.79
					TOTAL:	\$	11,894.95
14527	COAST GLASS AND MIRROR, LLC	4/1/2019	IMPACT IG 44 X 36(PARKING GARAGE)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	615.00
14588		5/3/2019	3/4 BRONZE/CLEAR TEMPERED (COUNCIL)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	150.00
14588		5/3/2019	LABOR TO INSTALL (COUNCIL)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	85.00
					TOTAL:	\$	850.00
14573	CONSOLIDATED PIPE & SUPPLY COMPANY	5/17/2019	GAS METERS 415(12)	UTILITY FUND	UTILITY OPERATIONS	\$	4,416.00
14573		5/17/2019	GAS SPUDS 1 1/4(12)	UTILITY FUND	UTILITY OPERATIONS	\$	375.00
14526		5/13/2019	SHUTOFF TOOL (2)	UTILITY FUND	UTILITY OPERATIONS	\$	138.00
14572		5/17/2019	PVC SWR 45 GXG(6)	UTILITY FUND	UTILITY OPERATIONS	\$	79.50
14572		5/17/2019	SCH40 PVC PP WHITE(200)	UTILITY FUND	UTILITY OPERATIONS	\$	398.00
14572		5/17/2019	PVC SCH 40 SW(6)	UTILITY FUND	UTILITY OPERATIONS	\$	48.00
14571		5/17/2019	PIPE 10' 6SDR(140)	UTILITY FUND	UTILITY OPERATIONS	\$	306.60
					TOTAL:	\$	5,761.10
14574	CONTROL SYSTEMS, INC.	5/21/2019	TERMINAL BOARD(4)	UTILITY FUND	UTILITY OPERATIONS	\$	624.00
14574		5/21/2019	FREIGHT	UTILITY FUND	UTILITY OPERATIONS	\$	18.62
					TOTAL:	\$	642.62

								PAGE 5
								AMOUNT
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT			
14535	CPC TRAFFIC SIGNS	5/17/2019	HANDICAP SYM PARKING(6)	GENERAL FUND	STREETS & PUBLIC WORKS			\$ 51.78
14535		5/17/2019	12 X18 SHEETED WHITE(12)	GENERAL FUND	STREETS & PUBLIC WORKS			\$ 90.24
14535		5/17/2019	24 X 50 VINYL BLACK(1)	GENERAL FUND	STREETS & PUBLIC WORKS			\$ 88.44
14535		5/17/2019	FREIGHT	GENERAL FUND	STREETS & PUBLIC WORKS			\$ 85.00
					TOTAL:			\$ 315.46
14504	CSPIRE	5/14/2019	BUILDING INSPECTORS IPADS	GENERAL FUND	BUILDING DEPARTMENT			\$ 68.38
14504		5/14/2019	UTILITY CALL OUT	UTILITY FUND	ADMINISTRATION			\$ 20.42
14504		5/14/2019	HARBORMASTER TELEPHONE	MUNICIPAL HARBOR FUND	ADMINISTRATION			\$ 25.37
					TOTAL:			\$ 114.17
14584	CSX TRANSPORTATION	5/20/2019	ANNUAL FEE_REAL ESTATE_LAND	GENERAL FUND	ADMINISTRATION			\$ 268.00
					TOTAL:			\$ 268.00
14538	DELTA WORLD TIRE	5/17/2019	TIRE RAM TRUCK (F.D.)	GENERAL FUND	FIRE			\$ 260.00
14538		5/17/2019	TIRE BALANCE	GENERAL FUND	FIRE			\$ 25.90
14538		5/17/2019	STATE TIRE FEE	GENERAL FUND	FIRE			\$ 2.00
14538		5/17/2019	VALVE STEM	GENERAL FUND	FIRE			\$ 6.00
14538		5/17/2019	TIRE DISPOSAL FEE	GENERAL FUND	FIRE			\$ 4.50
14538		5/17/2019	SHOP SUPPLIES	GENERAL FUND	FIRE			\$ 12.00
					TOTAL:			\$ 310.40
14587	DPC ENTERPRISES, L.P.	5/16/2019	CHLORINE	UTILITY FUND	UTILITY OPERATIONS			\$ 3,378.38
					TOTAL:			\$ 3,378.38

							PAGE 6
							AMOUNT
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		
14582	DPS CRIME LAB	5/1/2019	ANALYTICAL FEES	GENERAL FUND	POLICE	\$	120.00
					TOTAL:	\$	120.00
14513	FUELMAN	5/20/2019	FUELMAN_P.D.#1212	GENERAL FUND	POLICE	\$	1,588.88
14575		5/27/2019	FUELMAN_P.D.#8325	GENERAL FUND	POLICE	\$	1,313.55
14487		5/13/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$	173.69
14549		5/20/2019	FUELMAN_F.D.	GENERAL FUND	FIRE	\$	146.26
					TOTAL:	\$	3,222.38
14523	GULFSOUTH PIPELINE	5/9/2019	GULFSOUTH PIPELINE_APRIL 2019	UTILITY FUND	UTILITY OPERATIONS	\$	5,627.76
					TOTAL:	\$	5,627.76
14494	HANCOCK COUNTY SHERIFF'S DEPARTMENT	5/6/2019	HOUSING INMATES_APRIL 2019	GENERAL FUND	JUDICIAL	\$	2,640.00
					TOTAL:	\$	2,640.00
14451	HIC TOURISM DEVELOPMENT BUREAU	5/1/2019	MONTHLY SUPPORT_MAY 2019	GENERAL FUND	ADMINISTRATION	\$	1,771.00
					TOTAL:	\$	1,771.00
14488	HUBBARDS HARDWARE	5/14/2019	TEFLAN TAPE(1)	GENERAL FUND	FIRE	\$	0.99
14488		5/14/2019	SUPPLY LINES(1)	GENERAL FUND	FIRE	\$	10.04
14488		5/14/2019	DISCOUNT	GENERAL FUND	FIRE	\$	(1.10)
14576		5/23/2019	2" MALE ADAPTERS(2	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	2.36
14576		5/23/2019	2" BALL VALVE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	10.65
14576		5/23/2019	DISCOUNT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$	(1.30)
					TOTAL:	\$	21.64

								PAGE 7
								AMOUNT
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT			
14583	IRBY ELECTRICAL DISTRIBUTOR	5/13/2019	LED 16W LIGHTS(50)	GENERAL FUND	STREETS & PUBLIC WORKS	\$		487.20
14583		5/13/2019	S&H CHARGES	GENERAL FUND	STREETS & PUBLIC WORKS	\$		12.10
					TOTAL:	\$		499.30
14540	J.P. COMPRETTA, ATTORNEY AT LAW	5/1/2019	PROFESSIONAL SERVICES	GENERAL FUND	JUDICIAL	\$		1,000.00
					TOTAL:	\$		1,000.00
14578	JAMES J. CHINICHE, P.A. INC.	5/28/2019	PUBLIC WORKS PLAN SCANNING	GENERAL FUND	STREETS & PUBLIC WORKS	\$		475.00
					TOTAL:	\$		475.00
14536	LEE TRACTOR CO. OF MS., INC.	5/17/2019	CABLE (1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$		57.50
					TOTAL:	\$		57.50
14555	LIME PI DIGITAL, LLC	5/28/2019	MONTHLY WEB SERVICE_MAY 2019	GENERAL FUND	CITY COUNCIL	\$		500.00
					TOTAL:	\$		500.00
14545	LOWE'S	5/23/2019	WEATHER PROOF BOX	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$		6.25
14545		5/23/2019	BOX COVER	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$		3.43
14545		5/23/2019	CONDUIT	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$		22.21
14545		5/23/2019	CONDUIT FITTING	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$		6.08
14545		5/23/2019	GFI OUTLET DECK	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$		17.84
14545		5/23/2019	MOP	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$		12.33
					TOTAL:	\$		68.14

								PAGE 8
								AMOUNT
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT			
14548	MAYLEY'S PEST CONTROL, LLC.	5/24/2019	COUNCIL CHAMBERS_MAY 2019	GENERAL FUND	CITY COUNCIL		\$	80.00
14541		5/22/2019	SENIOR CENTER_MARCH 2019	GENERAL FUND	STREETS & PUBLIC WORKS		\$	85.00
14541		5/22/2019	SENIOR CENTER_MAY 2019	GENERAL FUND	STREETS & PUBLIC WORKS		\$	85.00
14546		5/23/2019	DEPOT MONTHLY	GENERAL FUND	STREETS & PUBLIC WORKS		\$	45.00
					TOTAL:		\$	295.00
14592	MAYO'S A/C & HEATING REPAIR, INC.	5/24/2019	UNCLOG DRAIN_PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS		\$	90.00
					TOTAL:		\$	90.00
14579	MECHANICAL SERVICES, LLC	5/22/2019	CHILLER PUMP REPAIR_BOYS&GIRLS CLUB	GENERAL FUND	STREETS & PUBLIC WORKS		\$	1,119.80
					TOTAL:		\$	1,119.80
14580	MEDIACOM	5/21/2019	F.S. #1 INTERNET	GENERAL FUND	ADMINISTRATION		\$	206.90
14581		5/24/2019	F.S. #2 INTERNET	GENERAL FUND	ADMINISTRATION		\$	206.90
					TOTAL:		\$	413.80
14490	MISSISSIPPI POWER	5/13/2019	01239-14009 ST. FRANCIS ST	GENERAL FUND	STREETS & PUBLIC WORKS		\$	99.73
14490		5/13/2019	02135-28039 DUNBAR TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS		\$	57.60
14490		5/13/2019	02475-32010 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS		\$	59.30
14490		5/13/2019	03268-85018 CTRL #7 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS		\$	86.46
14490		5/13/2019	03841-48010 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS		\$	124.46
14490		5/13/2019	04015-98007 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS		\$	60.16
14490		5/13/2019	04237-20110 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS		\$	73.89
14490		5/13/2019	04679-18047 DUNBAR SPLASH PAD	GENERAL FUND	STREETS & PUBLIC WORKS		\$	60.64
14490		5/13/2019	04997-75021 S BEACH BLVD LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS		\$	59.07
14490		5/13/2019	05633-98041 UNION ST. LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS		\$	57.80
14490		5/13/2019	06078-21009 MAIN ST. LIGHT METER	GENERAL FUND	STREETS & PUBLIC WORKS		\$	57.62

							PAGE 9
							AMOUNT
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		
14490	MISSISSIPPI POWER	5/13/2019	06327-08000 CTRL#16 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$	41.27
14490		5/13/2019	06493-43064 MAIN ST. LIGHT METER	GENERAL FUND	STREET & PUBLIC WORKS	\$	59.92
14490		5/13/2019	06735-45009 MAIN ST. LIGHT METER	GENERAL FUND	STREET & PUBLIC WORKS	\$	62.89
14490		5/13/2019	06774-59004 MAIN ST. LIGHT METER	GENERAL FUND	STREET & PUBLIC WORKS	\$	57.67
14490		5/13/2019	07061-27004 CTRL#11 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$	55.57
14490		5/13/2019	08734-17013 DEPOT GROUNDS	GENERAL FUND	STREET & PUBLIC WORKS	\$	57.12
14490		5/13/2019	09482-28019 BOOKTER SOFTBALL FIELD	GENERAL FUND	STREET & PUBLIC WORKS	\$	238.81
14490		5/13/2019	10186-00006 SPC-DD-4 LIGHTING METER	GENERAL FUND	STREET & PUBLIC WORKS	\$	89.12
14490		5/13/2019	10748-22013 CTRL #6 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$	66.08
14490		5/13/2019	10791-48003 C.H. ANNEX LIGHTS	GENERAL FUND	STREET & PUBLIC WORKS	\$	114.45
14490		5/13/2019	10834-92041 CTRL#2 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$	89.02
14490		5/13/2019	10911-25022 CTRL#4 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$	110.12
14490		5/13/2019	12788-76011 CTRL#5 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$	81.62
14490		5/13/2019	14985-49019 CTRL#28 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$	52.59
14490		5/13/2019	15070-53019 CTRL#29 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$	27.25
14490		5/13/2019	16353-67048 SPC-DD-3 LIGHT METER	GENERAL FUND	STREET & PUBLIC WORKS	\$	58.50
14490		5/13/2019	18197-16018 CTRL#17 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$	59.63
14490		5/13/2019	18225-93001 CTRL#18 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$	24.26
14490		5/13/2019	18430-94003 CTRL#1 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$	74.00
14490		5/13/2019	19631-85025 S BEACH BLVD LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$	34.10
14490		5/13/2019	20430-97036 CTRL#9 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$	57.95
14490		5/13/2019	20915-15027 SPC-DD-1 LIGHT METER	GENERAL FUND	STREET & PUBLIC WORKS	\$	69.33
14490		5/13/2019	20931-23027 CTRL#23 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$	56.24
14490		5/13/2019	20976-92005 DEPOT GROUNDS	GENERAL FUND	STREET & PUBLIC WORKS	\$	57.34
14490		5/13/2019	229551-85001 DEPOT GROUNDS	GENERAL FUND	STREET & PUBLIC WORKS	\$	55.72
14490		5/13/2019	24519-50068 CTRL#8 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$	58.79
14490		5/13/2019	24743-62002 WASHINGTON LIGHT BOX	GENERAL FUND	STREET & PUBLIC WORKS	\$	80.07
14490		5/13/2019	24923-28008 CTRL#26 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$	59.25
14490		5/13/2019	25490-44002 CTRL#12 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$	20.26
14490		5/13/2019	26425-22023 CTRL#20 LIGHTING	GENERAL FUND	STREET & PUBLIC WORKS	\$	43.02
14490		5/13/2019	28236-26082 SPC-DD-2 LIGHT METER	GENERAL FUND	STREET & PUBLIC WORKS	\$	61.49

						PAGE 10
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
14490	MISSISSIPPI POWER	5/13/2019	30466-71017 CTRL#19 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.36
14490		5/13/2019	30806-92005 CTRL#15 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 21.38
14490		5/13/2019	30979-62094 CTRL#13 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 83.53
14490		5/13/2019	32141-01008 CTRL#24 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 57.03
14490		5/13/2019	33281-46017 BOOKER CONCESSION	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.15
14490		5/13/2019	42621-47002 BLSI STREET LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 15,707.87
14490		5/13/2019	43251-47004 BLC1 MAIN ST. LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 51.45
14490		5/13/2019	43350-26003 CTRL#22 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.76
14490		5/13/2019	43521-48017 HWY 90 LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 106.96
14490		5/13/2019	43941-48017 HWY 90 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 90.53
14490		5/13/2019	45201-48014 HWY 90 2ND LIGHTS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 149.90
14490		5/13/2019	45443-30005 CTRL#25 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.16
14490		5/13/2019	48921-47003 BLC3 OST	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 220.23
14490		5/13/2019	49341-47014 CITY PARK/PLAYGROUND	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.70
14490		5/13/2019	53581-22018 CTRL#14 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 20.97
14490		5/13/2019	54481-48020 DEPOT GROUNDS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.82
14490		5/13/2019	55721-47011 HWY 90 TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 114.46
14490		5/13/2019	56081-06006 CTRL#27 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 59.21
14490		5/13/2019	59891-48008 JULIA/DUNBAR AVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 16.70
14490		5/13/2019	61574-95000 CTRL#3 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 94.30
14490		5/13/2019	65318-23002 CTRL#10 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 60.86
14490		5/13/2019	77341-49017 FELICITY CAUTION LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.72
14490		5/13/2019	85534-23017 CTRL#21 LIGHTING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 56.04
14490		5/13/2019	90381-48014 BEACH BLVD TRAFFIC LIGHT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 65.23
14490		5/13/2019	03516-58010 DUNBAR SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.17
14490		5/13/2019	16346-47001 OST WARNING SIREN	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 54.62
14544		5/23/2019	06084-17009 FIRE STATION #1	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,566.46
14544		5/23/2019	20735-99025 PARKING GARAGE	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 399.82
14544		5/23/2019	21512-44005 COMMUNITY HALL	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 1,271.95
14544		5/23/2019	30517-12007 CITY PARK BATHROOM	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 55.17
14544		5/23/2019	33911-46001 SENIOR CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 527.75

CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	PAGE 11 AMOUNT
14544	MISSISSIPPI POWER	5/23/2019	54271-48002 TRAIN DEPOT	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 700.44
14544		5/23/2019	04055-18078 SPLASH PAD RESTROOMS	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 62.93
14544		5/23/2019	05889-10169 HISTORICAL BUILDING	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 440.01
14544		5/23/2019	03549-31061 OT COMMUNITY CENTER	GENERAL FUND	STREETS & PUBLIC WORKS	\$ 549.84
14489		5/13/2019	02381-470125 LS#4 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 67.31
14489		5/13/2019	03192-96010 LS#5 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 102.40
14489		5/13/2019	03651-47002 LS#40 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 174.00
14489		5/13/2019	03956-29080 LS#41 JOHN BAPTIST	UTILITY FUND	UTILITY OPERATIONS	\$ 66.75
14489		5/13/2019	04721-47014 LS#17 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 58.50
14489		5/13/2019	13297-23052 LS#43 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 1,037.66
14489		5/13/2019	14472-53000 LS#37 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 98.03
14489		5/13/2019	17956-66037 LS#42 UNION ST	UTILITY FUND	UTILITY OPERATIONS	\$ 71.53
14489		5/13/2019	24821-47019 LS#7 N. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 66.15
14489		5/13/2019	27821-47006 LS#16 EASTERBROOK ST	UTILITY FUND	UTILITY OPERATIONS	\$ 93.13
14489		5/13/2019	33071-46008 LS#19 BOOKTER ST	UTILITY FUND	UTILITY OPERATIONS	\$ 121.39
14489		5/13/2019	37841-48011 LS#8 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 272.96
14489		5/13/2019	38759-34010 LS#2 S. BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 58.87
14489		5/13/2019	40851-49000 LS#39 ST. CHARLES ST	UTILITY FUND	UTILITY OPERATIONS	\$ 63.36
14489		5/13/2019	44301-47018 LS#10 DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 487.80
14489		5/13/2019	46611-47006 LS#1 CENTRAL AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 1,212.88
14489		5/13/2019	49251-49000 LS#22 SPANISH ACRES DR	UTILITY FUND	UTILITY OPERATIONS	\$ 125.49
14489		5/13/2019	50651-48017 LS#6 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 92.73
14489		5/13/2019	51091-48008 LS#9 FELICITY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 214.99
14489		5/13/2019	55281-48008 LS#32 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 161.22
14489		5/13/2019	65581-49023 LS#36 ATHLETIC DR	UTILITY FUND	UTILITY OPERATIONS	\$ 1,079.77
14489		5/13/2019	73381-48009 LS#3 S BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 93.76
14489		5/13/2019	78161-48014 LS#33 ENGMAN AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 124.93
14489		5/13/2019	85091-48018 LS#34 POGO RD.	UTILITY FUND	UTILITY OPERATIONS	\$ 147.30
14489		5/13/2019	85721-48011 LS#35 N BEACH BLVD	UTILITY FUND	UTILITY OPERATIONS	\$ 116.58
14489		5/13/2019	88911-49007 LS#15 MAIN ST.	UTILITY FUND	UTILITY OPERATIONS	\$ 3.52
					TOTAL:	\$ 32,102.67

							PAGE 12
							AMOUNT
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		
14486	MS DEPT OF REVENUE-MOTOR VEHICLE	5/17/2019	TAG_UNMARKED POLICE TUNDRA	GENERAL FUND	POLICE	\$	16.00
					TOTAL:	\$	16.00
14512	NAPA AUTO PARTS	5/15/2019	DIESEL EXST FLUID(10)	GENERAL FUND	FIRE	\$	99.90
14518		5/17/2019	SPARK PLUGS(8)	GENERAL FUND	FIRE	\$	12.80
14518		5/17/2019	IGNITION COIL(1)	GENERAL FUND	FIRE	\$	23.37
14518		5/17/2019	OIL FILTER(1)	GENERAL FUND	FIRE	\$	1.61
14518		5/17/2019	AIR FILTER(1)	GENERAL FUND	FIRE	\$	6.87
14534		5/16/2019	OIL FILTERS(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	23.86
14516		5/17/2019	SEAT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	166.67
14517		5/17/2019	PERMATEX ULTRA GREY(6)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	40.02
14520		5/17/2019	FUEL PUMP ASSEMBLY KIT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	156.08
14515		5/17/2019	30LB FREON 134A(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	109.99
14519		5/17/2019	LIQUID LINE A/C(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	23.87
14559		5/22/2019	AIR EXPANSION VALVE	GENERAL FUND	STREETS & PUBLIC WORKS	\$	29.07
14560		5/23/2019	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	30.70
14560		5/23/2019	HOSE FITTING(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	64.28
14560		5/23/2019	HYDRALIC HOSE(12.5)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	153.88
14562		5/23/2019	SERPENTINE BELT(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	34.82
14561		5/23/2019	WHEEL BOLT FRONT(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	41.30
14561		5/23/2019	WHEEL BOLT REAR(10)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	41.30
14561		5/23/2019	WHEEL NUTS(20)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	105.40
14564		5/23/2019	FUSE 60 AMP MAX(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	7.71
14563		5/23/2019	WINDOW HANDLE(3)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	34.29
					TOTAL:	\$	1,207.79

							PAGE 13
							AMOUNT
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT		
14524	NEAL'S MEASUREMENT SERVICE, INC.	5/1/2019	REGULATOR(12)	UTILITY FUND	UTILITY OPERATIONS	\$	1,233.36
14524		5/1/2019	INDEX ROCA15(12)	UTILITY FUND	UTILITY OPERATIONS	\$	278.40
14524		5/1/2019	SHIPPING CHARGE	UTILITY FUND	UTILITY OPERATIONS	\$	60.00
					TOTAL:	\$	1,571.76
14532	PARISH TRACTOR	5/21/2019	KUBOTA BEARING(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	190.44
14532		5/21/2019	KUBOTA SHAFT(2)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	172.30
14532		5/21/2019	KUBOTA HOLDERS PULLEY(1)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	126.21
14533		5/14/2019	GUAGE WHEEL 5.0(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	138.56
14533		5/14/2019	GUAGE WHEEL BOSS(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	103.84
14533		5/14/2019	WHEEL BOLTS(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	68.00
14533		5/14/2019	SELF LOCK NUTS(16)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	54.24
14531		5/17/2019	BLADE BOLTS(12)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	40.32
14531		5/17/2019	BLADE WASHERS(24)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	93.36
14530		5/17/2019	DECK WHEEL BRACKET(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	57.00
14530		5/17/2019	DECK WHEEL BRACKET(4)	GENERAL FUND	STREETS & PUBLIC WORKS	\$	57.28
					TOTAL:	\$	1,101.55
14547	R.L. "ED" EDWARDS, ATTORNEY & COUNSELOR	5/23/19	PROSECUTOR_MAY 2019	GENERAL FUND	JUDICIAL	\$	1,000.00
					TOTAL:	\$	1,000.00
14497	S&L OFFICE SUPPLIES , INC	5/17/2019	DESK TRAY(2)	GENERAL FUND	ADMINISTRATION	\$	41.56
14497		5/17/2019	STAPLER(1)	GENERAL FUND	ADMINISTRATION	\$	15.42
14497		5/17/2019	TAPE(1)	GENERAL FUND	ADMINISTRATION	\$	4.16
14497		5/17/2019	TAPE DISPENSER(1)	GENERAL FUND	ADMINISTRATION	\$	1.87
14497		5/17/2019	POST-IT NOTES(1)	GENERAL FUND	ADMINISTRATION	\$	9.68
14497		5/17/2019	MEMO CUBES(2)	GENERAL FUND	ADMINISTRATION	\$	16.18
14491		5/15/2019	THERMAL CALCULATOR TAPE(1)	UTILITY FUND	ADMINISTRATION	\$	144.64

							PAGE 14
CLAIM #	VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
14606	S&L OFFICE SUPPLIES, INC	5/20/2019	PRINTER RIBBON RETURN	UTILITY FUND	ADMINISTRATION	\$ (23.49)	
14485		5/14/2019	TOILET TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.79	
14485		5/14/2019	TRASH LINERS(2)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 138.50	
14577		5/23/2019	ROLL TOWELS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 21.84	
14577		5/23/2019	TRASH LINERS(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 69.25	
14577		5/23/2019	TOILET TISSUE(1)	MUNICIPAL HARBOR FUND	ADMINISTRATION	\$ 34.79	
					TOTAL:	\$ 509.19	
14505	SENTRYNET, INC.	6/1/2019	MONITORING L.S._BAY OAKS DR	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00	
14507		6/1/2019	MONITORING L.S._BAILEY LUMBER	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00	
14508		6/1/2019	MONITORING L.S._DUNBAR AVE	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00	
14509		6/1/2019	MONITORING L.S._HOLLYWOOD DR	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00	
14510		6/1/2019	MONITORING L.S._RUELLA ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00	
14506		6/1/2019	MONITORING L.S._HARRY ST	UTILITY FUND	UTILITY OPERATIONS	\$ 18.00	
					TOTAL:	\$ 108.00	
14585	SOUTHERN PIPE & SUPPLY	5/16/2019	PVC CUTTING TOOL(2)	UTILITY FUND	UTILITY OPERATIONS	\$ 47.54	
					TOTAL:	\$ 47.54	
14539	STATE FIRE ACADEMY	5/16/2019	FIRE OFFICER 1021-1-11(2)	GENERAL FUND	FIRE	\$ 1,230.00	
					TOTAL:	\$ 1,230.00	
14495	THE LINCOLN NATIONAL LIFE INSURANCE CO	6/1/2019	DENTAL & LIFE INSURANCE_JUNE 2019	GENERAL FUND	NON-DEPARTMENTAL	\$ 5,104.08	
					TOTAL:	\$ 5,104.08	

[illegible]

STATE OF MISSISSIPPI

Office of the Governor



A PROCLAMATION

BY THE

GOVERNOR

WHEREAS, under the provisions of Miss. Code Ann. Section 3-3-7, Independence Day, the fourth day of July, is declared a legal holiday in the State of Mississippi; and

WHEREAS, during the Fourth of July holiday, many state employees will spend time with their families in Mississippi and in other states:

NOW, THEREFORE, I, Phil Bryant, Governor of the State of Mississippi, pursuant to the authority vested in me under the Constitution of the State of Mississippi and applicable statutes of the State of Mississippi, do hereby authorize the closing of all offices of the State of Mississippi on Thursday, July 4, 2019, in observance of Independence Day.

IN ADDITION, I hereby authorize the executive officers of all state agencies, in their discretion after considering the interests of the people of the State of Mississippi and the staffing needs of their respective agencies, to close all offices of the State of Mississippi on Friday, July 5, 2019, in further observance of Independence Day.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Mississippi to be affixed.

DONE in the City of Jackson, on the 22nd day of May in the year of our Lord, two thousand and nineteen, and of the Independence of the United States of America, the two hundred and forty-third.



PHIL BRYANT
GOVERNOR

BY THE GOVERNOR

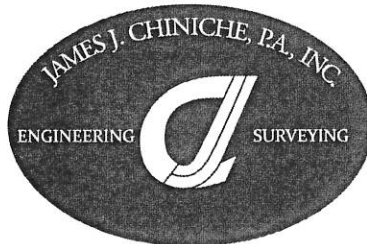
C. DELBERT HOSEMAN, JR.
SECRETARY OF STATE

Exhibit "E"
June 4, 2019



AMENDED 2019 EMPLOYEE HOLIDAY SCHEDULE
Tuesday, January 1 – New Year’s Day
Monday, January 21 – Robert E. Lee/Martin Luther King
Monday, February 18 – President’s Day
Tuesday, March 5 – Mardi Gras Fat Tuesday (in lieu of Confederate Memorial Day)
Monday, May 27 – Memorial Day
Thursday, July 4 – Independence Day
Friday, July 5 – Extended Independence Day
Monday, September 2 – Labor Day
Monday, November 11 – Veterans Day
Thursday, November 28 – Thanksgiving
Wednesday, December 25 – Christmas Day

AMENDED JUNE 4, 2019



June 4, 2019

Engineering Report and Update

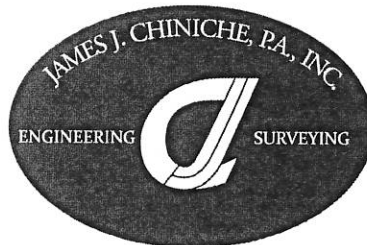
Action Items Requested:

- A. Motion to authorize Engineering Supplemental Agreement #2 for MDOT HWY 90 Lighting Project for electronic as built preparation. SA #2 shall not exceed \$3,500 and is 100% reimbursable by MDOT.

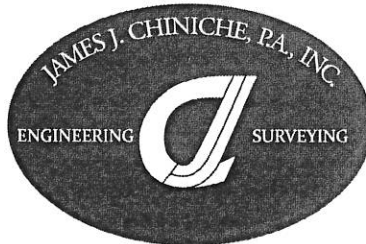
Project Updates

- 1) Public Works/Utilities
 - a) Seminary Drainage
 - i) Recommend videoing storm drain line crossing Seminary Drive once remainder of downstream ditch is cleaned. Coordinating with Public Works to replace drain inlet top on the box at the intersection of Ruella and Seminary Drive. There are visible signs of surface settlement near the junction box.
 - b) Webster St. Drainage
 - i) Secured ROE from property owner to allow City to enter the property to clean existing ditch and remove debris currently obstructing storm water flow. Upon inspection week of 4.22.19, there was still growth in the ditch section downstream and near the HDPE culvert entrance.
 - c) Michael St. Drainage
 - i) Topographic survey completed and anticipate staking easement this week.
 - d) Sunset Dr. to Dunbar Ave. Sewer Line Repair
 - i) Field work (topographic survey) underway to investigate sewer issues to the West along Sunset Drive
 - ii) Finalizing repair plans
 - iii) Discussing potential funding from MSDEQ
 - e) Lift Station 1 and 43 Repairs
 - i) Updating BP Restore Act Project information sheet
 - ii) Discussing funding with MSDEQ
 - f) 498 Vine Circle – Anticipate staking easement and performing topographic survey this week.

Exhibit "F"
June 4, 2019



- g) 509 Spanish Acres Drive – Anticipate staking easement and performing topographic survey this week.
 - h) 420 Webster St. – reviewing information received from Public Works
 - i) Building repairs – coordinating with multiple design professionals regarding repairs needed to Community Hall (roof leak – may still be under warranty), Fire Station 1 window leaks and Parking Garage paint and structural metal repairs.
 - j) Coordinating cast in place concrete box quotes for Elaine Drive and Jourdan River Drive.
- 2) Building Department (CFM/CRS)
 - a) CFM – Currently working with MEMA on Flood Plain Ordinance Revisions
 - b) CRS – coordinating with MEMA and MS Rating Bureau for recertification per 2017 CRS Manual
 - c) Coordinating ordinance updates/amendments for storm water, sub-division, drainage and flood plain ordinances with other departments.
 - 3) Carrol Ave Safe Routes Project
 - a) Coordinating Close Out with MDOT
 - 4) Public Safety Complex
 - a) Working with Chief Ponthieux on space requirements and layout for proposed Public Safety Complex
 - b) Coordinating with State and Federal Legislators on grant assistance.
 - 5) City Wide Drainage Plan - NA
 - 6) City Wide Paving Plan - NA
 - 7) CSX Rail Road Crossings –CSX stated they would work with the City to waive the flagger fee. We are coordinating quotes with paving companies for the repairs.
 - 8) BSL Harbor Improvements
 - a) MSDMR Permit has been secured
 - b) Coordinating with MSDMR on BIG official award letter. Per Rhonda Price, funding has been approved but we have not received the final notice.
 - c) COE Section 408 Review is completed and project has been approved.
 - d) Anticipate requesting Authorization to Advertise for Construction Bids once all final funding approvals are received.
 - 9) BSL Harbor Pier 5



- a) Design phase has commenced for Pier 5 only
- b) MSDMR permit has been secured
- c) Anticipate requesting Authorization to Advertise for Construction Bids once all final funding approvals are received.

10) Beyer Drive Sidewalk Improvements

- a) Waiting on MDOT to approve CEI consultant selection.

11) Washington St. Pathway Improvements

- a) Waiting on MDOT to approve CEI consultant selection.

12) Downtown Connectivity Study

- a) Waiting on MDOT to approve CEI consultant selection.

13) Grants

- a) We are researching available grants for derelict piling removal
- b) New grants to consider:
 - i) FY 21 Tidelands – applications due June 30, 2019
 - ii) BP MDA applications to be taken beginning June 1, 2019
 - (1) Current projects submitted for BP Restore Act Funding (submitted to MDEQ)
 - (a) LS 1 Repairs (Ramoneda sewer over flow) - \$250,000
 - (b) Sunset to Dunbar Sewer Line Repair - \$350,000
 - (c) Roadways and Infrastructure Improvements - \$7,000,000
 - (d) Downtown Amphitheater - \$2,000,000
 - (e) Public Safety Complex - \$5,500,000
 - (f) Canal Restoration - \$15,000,000
 - (g) Harbor Improvements - \$4,300,000
 - (h) BSL Park Improvements - \$4,000,000
 - (i) Removal of Derelict Boat Houses and Piers - \$1,000,000
 - (j) Public Beach Access at Carroll Ave and Ulman Ave - \$500,000
 - iii) See attached grant information

Title 6: Economic Development

Part 11: Mississippi Gulf Coast Restoration Fund Grant Program

Part 11 Chapter 1: GCRF Grant Program Rules & Regulations

Rule 1.1 Program Objective.

- A. The Mississippi Gulf Coast Restoration Fund (GCRF) Grant Program administered by the Mississippi Development Authority (MDA), is designed for making grants to finance projects to promote economic growth in the Gulf Coast region as defined by the federal RESTORE Act, or twenty-five (25) miles from the northern boundaries of the three (3) coastal counties of Harrison, Hancock, and Jackson, but not to expand beyond the boundaries of Hancock, Harrison, Jackson, Pearl River, Stone, and George counties. If a county is included in the coastal zone, then the county seat and the land lying to the east, west, and south within that county would be considered a part of the coastal zone.
- B. The Mississippi Gulf Coast Restoration Fund Grant Program is authorized under Miss. Code Ann. § 57-119-1, *et seq.* (the “Act”). Funding for grants to eligible applicants is derived from appropriations or funds otherwise made available by the State Legislature.
- C. Section 7 of the Act requires an application by an eligible applicant which will be compiled and scored by MDA, with advice from the Gulf Coast Restoration Fund Advisory Board. MDA’s recommendations will be presented to the Legislature no later than December 1 of each year. The Legislature shall determine the projects that will be funded in an upcoming appropriation bill.
- D. Section 8 of the Act provides that MDA shall receive an annual appropriation to make grants to eligible applicants throughout the year.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 1.2 Eligible Applicants. Eligible applicants include, but are not limited to, local units of government, nongovernmental organizations, institutions of higher learning, community colleges, ports, airports, public-private partnerships, private for-profit entities, private non-profit entities, and local economic development entities.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 1.3 Eligible Projects. The intent of the Act is to stimulate growth and economic development in Pearl River, Stone, George, Jackson, Harrison, and Hancock counties. The GCRF Grant program is designed to support projects that will impact the competitiveness of these coastal counties and have a significant economic benefit on the region. Per the Act, projects must have the potential to generate increased economic activity in the region. The Act directs MDA to give priority to projects that meet the following criteria:

- A. Projects that will impact the long-term competitiveness of the region and may result in a significant positive impact on tax base, private sector job creation and private sector investment in the region;
- B. Projects that demonstrate the maximum long-term economic benefits and long-term growth potential of the region based on a financial analysis such as a cost-benefit analysis or a return-on-investment analysis;
- C. Projects that demonstrate long-term financial sustainability, including clear performance metrics, over the duration of the project;
- D. Projects that leverage or encourage leveraging of other private sector, local, state and federal funding sources with preference to projects that can demonstrate contributions from other sources than funds from the BP settlement;
- E. Projects that are supported by multiple government or private sector entities;
- F. Projects that can move quickly and efficiently to the design, engineering, and permitting phase;
- G. Projects that enhance the quality of life/place and business environment of the region, including tourism and recreational opportunities;
- H. Projects that expand the region's ability to attract high-growth industries or establish new high-growth industries in the region;
- I. Projects that leverage or further enhance key regional assets, including educational institutions, research facilities, ports, airports, rails, and military bases;
- J. Projects that are transformational for the future of the region but create a wider regional impact;
- K. Projects that enhance the marketability of existing industrial properties;
- L. Projects that enhance a targeted industry cluster or create a Center of Excellence unique to the region;
- M. Infrastructure projects for business retention and development;
- N. Projects that enhance research and innovative technologies in the region; and
- O. Projects that provide outcome and return on investment measures, to be judged by clear performance metrics, over the duration of the project or program.

Source: Miss. Code Ann. § 57-119-1, et seq.

Rule 1.4 Approval Process for Section 7 Grants. MDA, with advice from the Gulf Coast Restoration Fund Advisory Board, shall review, compile, and score all timely received applications submitted under Section 7 of the Act and shall present the applications and its recommendations for assistance to individual projects under Section 7 to the Legislature no later than December 1 of the year. The Legislature shall determine individual projects that will be funded by separate line items in an upcoming appropriation bill.

Source: Miss. Code Ann. § 57-119-1, et seq.

Rule 1.5 Approval Process for Section 8 Grants. MDA shall review all applications received during the appropriated year for consideration under Section 8 of the Act and shall make a determination, based on the statutory priorities listed above, regarding which eligible projects are

to be funded. The Legislature will provide MDA with an appropriated amount of funds for use in funding these projects.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 1.6 Match Requirements. All eligible applicants must provide a match from other non-State funds. All projects must provide a match of at least 20% of the total project costs. In-kind services cannot count toward the match requirement.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 1.7 Administrative Costs. No more than 10% of GCRF funds are allowed to pay administrative or “soft costs” such as engineering and legal fees. GCRF funds may not be used to pay grant administrator costs. MDA reserves the right to recover from applicants and recipients of GCRF funds a portion of the costs associated with administering assistance provided under the Act.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 1.8 Registering with the Secretary of State. All business applicants must be licensed to do business in the State by the Secretary of State’s Office, as required by state statute.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 1.9 Mississippi Employment Protection Act. All grant recipients entering into contracts with the Mississippi Development Authority must represent and warrant that they will ensure compliance with the Mississippi Employment Protection Act and will register and participate in the status verification system of all newly hired employees.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

1.10 Repayment of Funds. Contracts executed by MDA shall have provisions for the repayment of funds by eligible applicants if the grant provided by MDA was based upon fraudulent information provided by the applicant or the applicant is not meeting performance requirements as described in the contract.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 1.11 Applications. To apply for the Mississippi Gulf Coast Restoration Fund Grant Program, applicants for funding under both Section 7 and Section 8 of the Act must submit a completed application that includes the following:

- A. The name, address, and contact information of the applicant and the benefiting entity, if different;
- B. A detailed description of the project and a narrative explaining how the project relates to

- the statutory priorities of the Act;
- C. Current employment levels at the project site and an estimated increase, if any, as a result of the project (if applicable);
 - D. A description of the applicant's investment in the project and all public and/or private sources of funding that have been secured and that will be utilized exclusively for the project;
 - E. Cost estimate: a cost estimate must be submitted by an engineer, architect, or appropriate official;
 - F. Timeline for implementation and completion of the project;
 - G. Budget sheet;
 - H. Executed copy of the local unit of government's resolution of authorization to apply for grant funds (if the applicant is a public entity);
 - I. Executed copy of the local unit of government's resolution committing matching funds to the project (if the applicant is a public entity);
 - J. Documentation of additional funds, if applicable (all matching funds must be committed and in place with documentation at the time of application);
 - K. Supporting documentation, such as pictures, company commitment letters, letters of support from stakeholders, etc., if applicable; and
 - L. Proof that E-Verification systems are in place, if applicable.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 1.12 Submitting Applications for Funding under Section 7. Applications for funding under Section 7 of the Act must be submitted to MDA via web portal prior to the application deadline each year. Applications must include a completed application form (available on MDA's website) and all necessary supporting documentation and must be submitted in Portable Document Format (.pdf) via the web portal, which can be accessed from MDA's website, www.mississippi.org.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 1.13 Submitting Applications for Funding under Section 8. Applications for funding under Section 8 of the Act will be accepted on a rolling basis; there is no application deadline to apply for Section 8 funding. Applications for funding under Section 8 must include a completed application form and all necessary supporting documentation. Any application submitted for funding under Section 8 that does not contain information sufficient for review will not be considered for funding. Applications can be mailed to:

Mississippi Gulf Coast Restoration Fund Grant Program
Mississippi Development Authority
Financial Resources Division
501 North West Street
Jackson, MS 39201

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 1.14 Award Process. Upon being awarded a GCRF grant, a binding contract will be executed between the Mississippi Development Authority and the recipient for the specific amount awarded and for the particular activity selected by the applicant. Construction may not begin prior to an effective grant award date. Any expenses incurred before the effective date of the grant agreement will not be reimbursed by MDA.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 1.15 Procurement. All contracts and purchases must be made in accordance with normal bid and purchase laws of a local unit of government or other public entity if the grant is for a public purpose.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 1.16 Minority and Women Owned Business Enterprises. MDA encourages the maximum opportunity for increased participation by minority and women-owned business enterprises in the procurement of goods and services. MDA's Minority Business Division and the Mississippi Procurement Technical Center can assist with minority and women-owned business enterprise outreach efforts. See www.mnbr.org or www.msccpc.com for more information.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 1.17 Disbursement of Funds.

- A. All funds awarded must be spent for improvements within the scope of the original project description as stated in the grant application.
- B. MDA will release GCRF program funds for services rendered, on a reimbursement basis, for approved eligible costs incurred for the project. For grants made to businesses, invoices and proof of payment are needed in order for payments to be processed.
- C. All funded projects are required to begin within 12 months of the award date. Where the project has not commenced within 12 months, the applicant must satisfactorily demonstrate that the project is proceeding or the award may be de-obligated.
- D. Recipients will have two (2) years from the date of the grant agreement to request reimbursement for GCRF funds. Failure to implement and complete the project within that time frame may result in the de-obligation of funds.

- E. Adequate invoices and other certified documentation must be submitted with a Request for Payment form for funds to be disbursed. A copy of the Request for Payment form and detailed instructions for submitting payment requests will be provided after an application is approved.
- F. An Authorized Signatory Letter must be sent on letterhead prior to or no later than with the first Request for Cash and at any time there is a change in designated signatory officials.
- G. All forms submitted must be accurately completed or the request cannot be processed and will be returned to the recipient. Forms submitted with errors will delay the process and greatly impact the turnaround time for funds being released because all information must be verified and approved for payment prior to submission to the Department of Finance and Administration. According to state statute, 45 days is allowed for the processing of cash requests. If after the 45th day payment has not been received, recipients should contact MDA to check on the status of their request.
- H. Requests for Cash overlapping the State's fiscal year (June 30th) or the sub-recipient's fiscal year must be separated into two separate requests.
- I. All requests for reimbursement of construction expenses must include an itemized invoice approved by the engineer/architect.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 1.18 Contract Modifications.

- A. MDA must approve any request for a contract amendment, modification, or extension. GCRF grant recipients must submit correspondence and documentation associated with the request, signed under the original signature of the chief elected official, appointed executive officer, or officer of any private entity supporting the need for the change(s) or extension.
- B. MDA must approve any changes to the original budget. Failure to have approval may result in an ineligible activity which may result in the repayment of grant funds to MDA.
- C. No approved applicant will be allowed to use excess funds to pay for project costs not accounted for in the original project description. Additionally, if a recipient completes a project for less than the amount awarded, excess funds can be requested for additional project work as long as there is no change from the scope of the original project.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 1.19 Reporting. To comply with the Act's reporting requirements, GCRF grant recipients must submit a report in writing to MDA no later than September 1 of every year. This report must include a status of progress, the project's start date, the project's anticipated completion date, benchmark achievements, and any modifications to the original application since having been approved for assistance by MDA.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 1.20 Monitoring.

- A. Funds provided under the GCRF are subject to audit by the Mississippi State Auditor's office. Additionally, MDA will also monitor all projects to ensure compliance with the original application submitted. All recipients must comply with requests from MDA regarding information required by the Legislature.
- B. During the life of the project or at project completion, MDA will contact the grant recipient to determine a date for a monitoring visit.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 1.21 Close-Out Process.

- A. Close-out packages bearing the original signatures of the designated signatory officials are due to MDA within 30 days after completion of the project or 60 days from the termination date of the contract.
- B. The close-out process encompasses a series of activities to verify that GCRF funds have been properly spent and the project has been completed in a timely and acceptable manner.
- C. The tasks involved in closing out a grant include resolution of all monitoring findings; submission of a close-out report (one original copy); and submission of a Certificate of Completion (two original signed copies).
- D. The close-out process should begin when the following criteria have been met or will be met shortly:
 - (i.) All costs to be paid with program funds have been paid, including any unsettled third-party claims.
 - (ii.) The recipient has fulfilled all of its responsibilities under the grant agreement. This includes injection of all matching funds, all private investment, and all job creation/retention commitments (where applicable).
- E. Delays in completing close-out can result in the denial of future funding requests from MDA.
- F. All monitoring findings must be resolved before the close-out can be finalized.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 1.22 File Maintenance. Maintaining an efficient filing system is critical to the administration and monitoring of a GCRF grant. A successful monitoring experience hinges on the quality with which the recipient maintains its filing system and the ease of obtaining information from those files. When establishing a file system, grant recipients should consider using two categories to set up their files, grant files, and project files. The grant files should contain documentation and information that relate to the overall funding and administration of

the project. The project files should contain specific documentation and information pertaining to the GCRF project and should be maintained for a minimum of five (5) years from grant closeout or for the period required as specified by governing regulations.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 1.23 Waiver. These guidelines may be amended by MDA at any time. MDA, at its discretion, may temporarily waive any requirement of the guidelines to the extent that the result of such waiver is to promote the public purpose of the Act and is not prohibited by State Law.

Program Contacts. With questions or to request more information regarding the GCRF grant program, contact:

Mississippi Development Authority

Governmental Affairs

P.O. Box 849

Jackson, Mississippi 39205

601.359.3449

Adopted January 24, 2019

Title 6: Economic Development

Part 11: Gulf Coast Restoration Fund Loan Program

Part 11 Chapter 2: GCRF Loan Program Rules & Regulations

Rule 2.1 Program Objective.

- A. The Mississippi Gulf Coast Restoration Fund (GCRF) Loan Program administered by the Mississippi Development Authority (MDA) is designed for making loans to finance projects to promote economic growth in the Gulf Coast region as defined in the federal RESTORE Act, or twenty-five (25) miles from the northern boundaries of the three (3) coastal counties of Harrison, Hancock, and Jackson, but not to expand beyond the boundaries of Hancock, Harrison, Jackson, Pearl River, Stone, and George counties. If a county is included in the coastal zone, then the county seat and the land lying to the east, west, and south within that county would be considered a part of the coastal zone.
- B. The Mississippi Gulf Coast Restoration Fund Loan Program is authorized under Miss. Code Ann. § 57-119-1, *et seq.* (the “Act”). Funding for loans for eligible applicants is derived from appropriations or funds otherwise made available by the State Legislature.
- C. Section 7 of the Act requires applicants to submit applications to the Mississippi Development Authority (MDA), which will then compile and score the applications received, with advice from the Gulf Coast Restoration Fund Advisory Board. MDA’s recommendations will be presented to the Legislature no later than December 1 of each year, and the Legislature then shall determine the projects that will be funded in an upcoming appropriation bill.
- D. Section 8 of the Act provides that MDA shall receive an annual appropriation from the Legislature to make loans to eligible applicants throughout the year.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 2.2 Eligible Loan Purposes and Uses. The intent of the Act is to stimulate growth and economic development in Pearl River, Stone, George, Jackson, Harrison, and Hancock counties. The GCRF Loan Program is designed to support projects that will impact the competitiveness of these coastal counties and have a significant economic benefit on the region.

To be eligible for a GCRF loan, projects must have the potential to generate increased economic activity in the region, and MDA will give priority to projects that meet the following objectives established by the Act:

- A. Projects that will impact the long-term competitiveness of the region and may result in a significant positive impact on tax base, private sector job creation, and private sector investment in the region;

- B. Projects that demonstrate the maximum long-term economic benefits and long-term growth potential of the region based on a financial analysis such as a cost-benefit analysis or a return-on-investment analysis;
- C. Projects that demonstrate long-term financial sustainability, including clear performance metrics, over the duration of the project;
- D. Projects that leverage or encourage leveraging of other private sector, local, state and federal funding sources with preference to projects that can demonstrate contributions from other sources than funds from the BP settlement;
- E. Projects that are supported by multiple government or private sector entities;
- F. Projects that can move quickly and efficiently to the design, engineering, and permitting phase;
- G. Projects that enhance the quality of life/place and business environment of the region, including tourism and recreational opportunities;
- H. Projects that expand the region's ability to attract high-growth industries or establish new high-growth industries in the region;
- I. Projects that leverage or further enhance key regional assets, including educational institutions, research facilities, ports, airports, rails, and military bases;
- J. Projects that are transformational for the future of the region but create a wider regional impact;
- K. Projects that enhance the marketability of existing industrial properties;
- L. Projects that enhance a targeted industry cluster or create a Center of Excellence unique to the region;
- M. Infrastructure projects for business retention and development;
- N. Projects that enhance research and innovative technologies in the region; and
- O. Projects that provide outcome and return on investment measures, to be judged by clear performance metrics, over the duration of the project or program.

GCRF loan funds can be used to finance long-term fixed assets, including land, buildings, and equipment and other real property improvements.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 2.3 Ineligible Loan Purposes and Uses. Under the program, loan funds may not be used for the following purposes:

- A. Refinancing existing debt
- B. Financing the acquisition, construction, improvement, or operation of real property, which is to be held primarily for sale or investment, such as commercial real estate ownership
- C. Financing any business engaged in lending, directly or indirectly
- D. Repaying delinquent federal or state income taxes

- E. Reimbursing funds owed to any owner, including any equity injection
- F. Financing working capital
- G. Financing rolling stock

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 2.4 Qualified Borrowers.

- A. Companies – including, but not limited to, nongovernmental organizations, private for-profit entities, and private non-profit entities. The company must be financially sound, present evidence that it can repay the debt, and must not have defaulted on any previous loan from the state or federal government.
- B. Governmental Entities and Economic Development Organizations – including, but not limited to, local units of government, institutions of higher learning, ports, airports, public-private partnerships, and public, local economic development entities.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 2.5 Registering with the Secretary of State. All business applicants must be licensed to do business in the State by the Secretary of State's Office, as required by state statute.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 2.6 Mississippi Employment Protection Act. All loan recipients entering into contracts with the Mississippi Development Authority must represent and warrant that they will ensure compliance with the Mississippi Employment Protection Act and will register and participate in the status verification system of all newly hired employees.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 2.7 Loan Terms and Conditions.

- A. The borrower must inject a minimum of ten percent (10%) equity into the project.
- B. The minimum loan amount is \$250,000.
- C. The term of the loan shall be the determined useful life of the asset to be financed or up to twenty (20) years, whichever is less.
- D. The rate of interest on the loan will be at a fixed rate. MDA will determine the interest rate of a loan on a project-by-project basis based on a review of the application.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 2.8 Repayment. Principal and interest payments will be due on a monthly basis, with a fixed amount to be paid over the life of the loan.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 2.9 Liens. Each loan will be secured by a lien to provide adequate security for MDA to recover its investment in case of default on the loan. Liens may be in the form of, but are not limited to, personal guarantees, liens on equipment installed, or a security interest in other assets.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 2.10 Guaranties. For business applicants, individuals or entities with twenty percent (20%) or more ownership in the company will be required to provide personal guaranties and life insurance.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 2.11 Applications. Applications from Companies, Governmental Entities and Economic Development Organizations must include:

- A. A detailed description of the project;
- B. A cost estimate for the project, as well as a detailed breakdown of all public or private sources of funding;
- C. Information regarding the purpose of the proposed loan, including the activities to be funded with loan proceeds and the cost of each;
- D. Documentation on how the proposed loan relates to the priorities outlined in the Act; and
- E. The time schedule for implementation and completion of the project evidencing an expeditious completion of the project.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 2.12 Application Fee. A \$5,000 application fee is due when an application is filed with MDA.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 2.13 Applying for Funding under Section 7.

- A. All applicants requesting GCRF loan funding under Section 7 of the Act must submit a completed application to MDA via web portal prior to the application deadline each year. Applications must include a completed application form (available on MDA's website)

and all necessary supporting documentation and must be submitted in Portable Document Format (.pdf) via the web portal, which can be accessed from MDA's website, www.mississippi.org.

- B. Applicants who are Companies may be asked to submit the following to MDA upon request:
 - (i.) Company balance sheets, income statements, and statements of cash flow for the previous three (3) fiscal years and current statements dated within ninety (90) days of application and/or three (3) years of tax returns;
 - (ii.) A two (2) year business plan for the project; and
 - (iii.) A list of principal stockholders, partners, or parties who have ownership of twenty percent (20%) or more in the Company. If the applicant is a new Company, each of these individuals must provide personal financial statements for the past three years and current statements dated within (90) days of application, as well as three (3) years of tax returns.
- C. Applicants who are Governmental Entities and Economic Development Organizations may be asked to submit the following to MDA upon request:
 - (i.) Certified proof of publication of the Resolution of Intention of the governmental entity to apply for the GCRF Loan Program. The Resolution must be published once a week for at least four (4) consecutive weeks in a newspaper having general circulation in the county. Upon receiving the results of the publication of the Resolution of Intention, the governmental entity may need to provide MDA with an executed Resolution of No Protest.; and
 - (ii.) Most recent audited financial statements.
- D. MDA may require additional information as needed.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 2.14 Applying for Funding under Section 8.

- A. Applications for funding under Section 8 of the Act will be accepted on a rolling basis; there is no application deadline to apply for Section 8 funding. All applicants requesting GCRF loan funding under Section 8 must submit a completed application form and all necessary supporting documentation.
- B. After an initial application review, MDA will ask applicants who are Companies to submit the following:
 - (i.) Company balance sheets, income statements, and statements of cash flow for the previous three (3) fiscal years and current statements dated within ninety (90) days of application and/or three (3) years of tax returns;
 - (ii.) A two (2) year business plan for the project; and
 - (iii.) A list of principal stockholders, partners, or parties who have ownership of twenty

percent (20%) or more in the Company. If the applicant is a new Company, each of these individuals must provide personal financial statements for the past three years and current statements dated within (90) days of application, as well as three (3) years of tax returns.

- C. After an initial application review, MDA will ask applicants who are Governmental Entities and Economic Development Organizations to submit the following:
 - (i.) Certified proof of publication of the Resolution of Intention of the governmental entity to apply for the GCRF Loan Program. The Resolution must be published once a week for at least four (4) consecutive weeks in a newspaper having general circulation in the county. Upon receiving the results of the publication of the Resolution of Intention, the governmental entity will need to provide MDA with an executed Resolution of No Protest.; and
 - (ii.) Most recent audited financial statements.
- D. MDA may require additional information as needed.
- E. Applications can be mailed to:
Mississippi Gulf Coast Restoration Fund Grant Program
Mississippi Development Authority
Financial Resources Division
501 North West Street
Jackson, MS 39201

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 2.15 Section 7 Loan Approval Process. Loans requested under Section 7 of the Act are subject to approval by the Legislature. MDA, with advice from the Gulf Coast Restoration Fund Advisory Board, shall review, compile, and score all timely received loan applications submitted under Section 7 of the Act and shall present the applications and its recommendations for assistance to individual projects under Section 7 to the Legislature no later than December 1 of each year. The Legislature shall determine individual projects that will be funded by separate line items in an upcoming appropriation bill, and the Legislature will determine the timing of the loan and if MDA needs to provide additional due diligence.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 2.16 Section 8 Loan Approval.

MDA shall review all GCRF loan applications received during the appropriated year for consideration under Section 8 of the Act, and all completed loan applications will be presented for consideration to MDA's GCRF Loan Review Committee. If a loan has been applied for under Section 8 of the Act and the review committee has approved a loan application, the loan commitment is valid for ninety (90) days. If the loan has not closed within ninety (90) days,

updated information may be required and the loan will be resubmitted to the review committee for approval before the loan can proceed to closing.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 2.17 Loan Closing.

- A. Based upon the terms and conditions established by MDA, MDA will have all security and loan documents, including but not limited to the loan agreement and promissory note, prepared by outside counsel. Prior to disbursement of any funds, all loan documents must be fully executed.
- B. The borrower will also be responsible for paying for all costs associated with the closing of the loan, including document preparation, attorney's fees, title searches and filing fees.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 2.18 Administrative Costs. MDA reserves the right to recover from applicants and recipients of GCRF funds a portion of the costs associated with administering assistance provided under the Act.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 2.19 Disbursement Process. MDA will release loan funds on a reimbursement or services rendered basis for approved eligible costs of the project as incurred. The borrower shall certify to MDA that the expenses were incurred and were in accordance with the project as approved by MDA. Funds will be released periodically upon receipt of supporting documentation from the borrower based upon a schedule established by MDA.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 2.20 Reporting/Monitoring. To comply with the Act's reporting requirements, borrowers must submit a report in writing to MDA no later than September 1 of every year. This report must include a status of progress, the project's start date, the project's anticipated completion date, benchmark achievements, and any modifications to the original application since having been approved for assistance by MDA.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 2.21 Audit. Funds provided under the GCRF Loan program are subject to audit by the Mississippi State Auditor's office. Additionally, MDA will also monitor all projects to ensure compliance with the original application submitted. All borrowers must comply with requests from MDA regarding information required by the Legislature.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 2.22 Waiver. These guidelines may be amended by MDA at any time. MDA, in its discretion, may temporarily waive any requirement of the guidelines to the extent that the result of such waiver is to promote the public purpose of the Act and is not prohibited by State Law.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Contact Information. Program inquiries should be directed to:
Mississippi Development Authority
Governmental Affairs
P.O. Box 849
Jackson, Mississippi 39205
601.359.3449

Adopted January 24, 2019

Title 6: Economic Development

Part 11: Mississippi Gulf Coast Restoration Fund Loan Guaranty Program

Part 11 Chapter 3: GCRF Loan Guaranty Program

Rule 3.1 Program Objective.

- A. The Mississippi Gulf Coast Restoration Fund (GCRF) Loan Guaranty Program administered by the Mississippi Development Authority (MDA) is designed for making loan guaranties to finance projects that promote economic growth in the Gulf Coast region as defined by the RESTORE Act, or twenty-five (25) miles from the northern boundaries of the three (3) coastal counties of Harrison, Hancock, and Jackson, but not to expand beyond the boundaries of Hancock, Harrison, Jackson, Pearl River, Stone, and George counties. If a county is included in the coastal zone, then the county seat and the land lying to the east, west, and south within that county would be considered a part of the coastal zone. Funding for loan guaranties is derived from appropriations or funds otherwise made available by the Mississippi Legislature.
- B. The Mississippi Gulf Coast Restoration Fund Loan Guaranty Program is authorized under Miss. Code Ann. § 57-119-1, *et seq.* (the “Act”).
- C. Section 7 of the Act requires eligible applicants to submit applications to the Mississippi Development Authority (MDA), which will then compile and score the applications received, with advice from the Gulf Coast Restoration Fund Advisory Board. MDA’s recommendations will be presented to the Legislature no later than December 1 of each year. The Legislature shall determine the projects that will be funded in an upcoming appropriation bill.
- D. Section 8 of the Act provides MDA with an appropriation to make loan guaranties to eligible applicants throughout the year.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.2 Eligible Borrowers. Eligible borrowers may include:

- A. Mississippi new or existing small businesses with up to 250 employees and less than \$7,000,000 in gross revenues or \$1,000,000 in profit after taxes.
- B. Mississippi nonprofit organizations, when the financing is for a “business purpose.”

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.3 Eligible Financial Institutions. All financial institutions must be preapproved by MDA before participating in the program. Eligible participating Financial Institutions must have operations in Mississippi and may include:

- A. Commercial banks
- B. Savings banks
- C. Federal land banks
- D. Farm credit banks, agricultural credit associations, or other farm credit agencies
- E. Mississippi Planning and Development Districts
- F. Community development corporations
- G. Community development financial institutions

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.4 Eligible Loan Purposes. GCRF loan guaranty projects must have the potential to generate increased economic activity in the Gulf Coast region, and MDA will give priority to loan guaranty projects that meet the following objectives established by the Act. Loans must be for a business purpose and may be for the following activities:

- A. Construction
- B. Remodeling or renovation
- C. Leasehold improvements
- D. Purchase of land, buildings, machinery and equipment
- E. New business start-up costs
- F. Working capital

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.5 Lender Participation.

- A. An eligible financial institution must be approved for participation in the GCRF Loan Guaranty Program by MDA. To be approved for participation in the program, an eligible financial institution must submit an *Application for Participation* to MDA. The application document and list of required attachments will be reviewed by MDA and considered for approval for participation in the program.
- B. An MDA-approved financial institution will be required to enter into the GCRF *Loan Guaranty Program Agreement*. This agreement establishes the terms and conditions of the program and obligates the lender to meet program requirements.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.6 Borrower Application.

- A. The borrower must be a new or existing Mississippi small business (or business locating in Mississippi). The borrower may be a Mississippi nonprofit entity, if the loan is for an eligible “business purpose.”
- B. The borrower must have fewer than 250 employees.

- C. If the borrower is an existing business, it must have earned less than either \$7,000,000 in gross revenues or less than \$1,000,000 in profit after taxes in the most recent completed fiscal year.
- D. All borrowers must be credit worthy and demonstrate the ability to repay the loan, must be in compliance with all state and federal regulatory agencies, and must not be in default on any previous debt or obligation with the state or federal government.
- E. All borrowers must identify a financial institution willing to serve as a lender and participate in the GCRF Program and its parameters. MDA staff may provide a list of lenders who have previously participated in the program upon request.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.7 Ineligible Borrowers.

- A. The borrower may not be an executive officer, director, or principal shareholder of the partnering Financial Institution or a member of the immediate family of an executive officer, director, or principal shareholder of the partnering Financial Institution. Immediate family is defined as spouse, parent, child, or sibling of the applicant.
- B. The borrower may not earn more than half its annual net revenue from lending activities and may not be a business that is engaged in the following activities:
 - i. Speculative activities that develop profits from fluctuations in price rather than the normal course of trade
 - ii. Pyramid sales, where a participant's primary incentive is based on the sales made by an ever-increasing number of participants
 - iii. Gambling enterprises
 - iv. Activities that are prohibited by federal law or applicable law in the jurisdiction where the business is located or conducted

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.8 Eligible Loan Types/Purposes. The intent of the Act is to stimulate growth and economic development in Pearl River, Stone, George, Jackson, Harrison, and Hancock counties. GCRF loan guaranty projects must have the potential to generate increased economic activity in the Gulf Coast region, and MDA will give priority to loan guaranty projects that meet the following objectives established by the Act:

- A. Projects that will impact the long-term competitiveness of the region and may result in a significant positive impact on tax base, private sector job creation and private sector investment in the region;
- B. Projects that demonstrate the maximum long-term economic benefits and long-term growth potential of the region based on a financial analysis such as a cost-benefit analysis or a return-on-investment analysis;
- C. Projects that demonstrate long-term financial sustainability, including clear performance

metrics, over the duration of the project;

- D. Projects that leverage or encourage leveraging of other private sector, local, state and federal funding sources with preference to projects that can demonstrate contributions from other sources than funds from the BP settlement;
- E. Projects that are supported by multiple government or private sector entities;
- F. Projects that can move quickly and efficiently to the design, engineering, and permitting phase;
- G. Projects that enhance the quality of life/place and business environment of the region, including tourism and recreational opportunities;
- H. Projects that expand the region's ability to attract high-growth industries or establish new high-growth industries in the region;
- I. Projects that leverage or further enhance key regional assets, including educational institutions, research facilities, ports, airports, rails, and military bases;
- J. Projects that are transformational for the future of the region but create a wider regional impact;
- K. Projects that enhance the marketability of existing industrial properties;
- L. Projects that enhance a targeted industry cluster or create a Center of Excellence unique to the region;
- M. Infrastructure projects for business retention and development;
- N. Projects that enhance research and innovative technologies in the region; and
- O. Projects that provide outcome and return on investment measures, to be judged by clear performance metrics, over the duration of the project or program.

Loan proceeds must be used for a "business purpose." A business purpose includes, but is not limited to, startup costs, working capital, equipment, and inventory, as well as the purchase, construction, renovation or tenant improvements of an eligible place of business that is not for passive real estate investment purposes.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.9 Ineligible Loan Types/Purposes. Under the program, loans made for the following uses or purposes are not eligible to apply:

- A. Financing the acquisition, construction, improvement or operation of real property, which is to be held primarily for sale or investment, such as commercial real estate ownership
- B. Financing any business engaged in lending, directly or indirectly
- C. Financing a nonbusiness purpose
- D. Repaying delinquent federal or state income taxes
- E. Reimbursing funds owed to any owner, including any equity injection

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.10 Guaranty Percentage. The percentage of the loan guaranty will be determined by the type of loan and the risk profile of the loan.

A. Working capital, lines of credit, and accounts receivable loans will be eligible for a loan guaranty of up to fifty percent (50%).

B. Loans to finance fixed assets, such as equipment and real estate, will be eligible for a loan guaranty of up to eighty percent (80%), based on the risk associated with the loan.

To determine the percentage of guaranty approved for each loan, the guaranty application will be reviewed by MDA's GCRF Loan Guaranty Review Committee. The committee will consider credit history, experience, and history of the borrower, collateral coverage, and job creation in its evaluation and will set the guaranty percentage based on these factors.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.11 Loan and Guaranty Amount.

The amount of the loan guaranty will not exceed eighty percent (80%) of the loan amount or \$500,000, whichever is less. The minimum amount for a GCRF-eligible loan will not be less than \$50,000.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.12 Guaranty Terms.

A. Working capital, lines of credit, and accounts receivable loans will have a maximum guaranty term of five (5) years.

B. Loans to finance fixed assets, such as equipment and real estate, will be eligible for a guaranty term of up to fifteen (15) years. The term will not exceed the useful life of the assets securing the loan or being financed, with a maximum term of fifteen (15) years.

C. The term of the GCRF guaranty shall match the term of the financial institution's loan, up to the maximum of fifteen (15) years. (Amortization may exceed the loan term).

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.13 MDA Reserve. MDA shall keep the amount of each guaranty in the proper fund in the State Treasury until the loan has been repaid early, there has been a default, or the term of the loan has expired and the loan has been closed.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.14 Interest Rate.

No specific interest rate is required under the program. Interest shall be charged on the GCRF-guaranteed loan, and payment terms are negotiated between the lender and the borrower.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.15 Application Process for Loan Guaranties Submitted under Section 7.

- A. A prospective borrower must submit a completed application to MDA via web portal prior to the application deadline each year. Applications must include:
 - i. A completed application form (available on MDA's website) and all necessary supporting documentation required by the application form.
 - ii. A statement addressing confirming the business meets the GCRF Loan Guaranty Program's requirements relating to employment levels and revenue and/or profit levels.
 - iii. The name and contact information of a financial institution willing to participate in the program as a lender and adhere to the program's parameters.
- B. Applications for funding under Section 7 of the Act must be submitted to MDA in Portable Document Format (.pdf) via web portal, which can be accessed from MDA's website, www.mississippi.org.
- C. Loan guaranties requested under Section 7 of the Act are subject to approval by the Legislature. MDA, with advice from the Gulf Coast Restoration Fund Advisory Board, shall review, compile, and score all timely received loan guaranty applications submitted under Section 7 of the Act and shall present applications and its recommendations for assistance to individual projects under Section 7 to the Legislature no later than December 1 of each year. The Legislature shall determine individual projects that will be approved for loan guaranties by separate line items in an upcoming appropriations bill.
- D. After any loan guaranty is approved, the financial institution may be asked to provide to MDA, in writing, all required information for the preparation of any GCRF Guaranty Program loan closing documents, as well as a Servicing Agreement Letter certifying to act as the collection and service agent for the guaranteed loan and agreeing to program terms and conditions.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.16 Application Process for Loan Guaranties Submitted under Section 8.

- A. A borrower must first identify a partnering financial institution willing to participate in the GCRF Program and its parameters. MDA staff may provide a list of lenders that have previously participated in the program.
- B. The financial institution will originate the guaranty application for an eligible borrower

and a loan in support of that business and must submit all required documentation, including a loan narrative describing the project, an overview of the business, the purpose of the loan, and the proposed use of the loan proceeds, to MDA. Applications for loan guaranties submitted under Section 8 of the Act will be accepted on a rolling basis; there is no application deadline to apply for guaranties under Section 8.

- C. With each guaranty application submitted under Section 8, the financial institution also must provide MDA with a Servicing Agreement Letter certifying to act as the collection and service agent for the guaranteed loan and agreeing to program terms and conditions.
- D. All completed loan guaranty applications requested under Section 8 of the Act will be presented for consideration to MDA's GCRF Guaranty Review Committee. The committee will review each application and determine the guaranty percentage for the loan, based on credit history, experience and history of the borrower, collateral coverage, and job creation.
- E. If a loan guaranty has been applied for under Section 8 of the Act and the review committee has approved a guaranty application and percentage, the guaranty commitment is valid for ninety (90) days. If the loan has not closed within ninety (90) days, updated information may be required and the loan will be resubmitted to the review committee for approval before the loan can proceed to closing.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.17 MDA Application Fee. There is a \$5,000 application fee that is due when an application is filed with MDA.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.18 Registering with the Secretary of State. All borrowers must be licensed to do business in the state by the Secretary of State's Office, as required by state statute.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.19 Mississippi Employment Protection Act. All borrowers must represent and warrant that they will ensure compliance with the Mississippi Employment Protection Act and will register and participate in the status verification system of all newly hired employees.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.20 Loan Closing. All closing documents must be properly executed and a copy provided to MDA upon loan closing. All exhibits to the closing documents must be filed and copies sent to MDA no later than thirty (30) days from the date of the closing.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.21 Lender Fee. The financial institution may charge the business a servicing fee, which may not exceed one percent (1%) of the GCRF Program loan guaranty amount. The fee will be a one-time charge collected at the loan closing. The fee may be paid directly by the business, deducted from the GCRF Program loan proceeds, or financed as part of the financial institution's loan.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.22 Loan Servicing. The financial institution will be responsible for underwriting and servicing the GCRF Program loan and will enforce the terms and conditions of all closing documents executed for the GCRF Program Loan.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.23 Reporting/Monitoring.

- A. Funds provided under the GCRF are subject to audit by the Mississippi State Auditor's office. Additionally, MDA will also monitor all projects to ensure compliance with the original application submitted. All financial institutions and borrowers must comply with requests from MDA regarding information required by the Legislature.
- B. To comply with the Act's reporting requirements, the financial institution must complete and submit an annual report to MDA on the status of the loan no later than September 1 of each year. The financial institution will submit a loan transaction history report summarizing the current balance, payments on principal to date, payments on interest to date, and any past due statements and any other information required by MDA. The annual report is due to MDA by September 1 of each year. Additionally, the lender will be required to report immediately any material change in the status of the borrower or collateral.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.24 Prepayment and Loan Default.

- A. The financial institution shall notify MDA in writing of any prepayments of the loan.
- B. The financial institution's loan and note are prohibited from being sold, assigned, conveyed, sub-participated, subdivided, encumbered, or otherwise transferred.
- C. MDA will consider any loan that has become delinquent in amount equal to the required payment to be in default. In the event of a loan default, the financial institution will submit a claim form on the guaranty once all required collection procedures have been performed. Guaranty payments will be calculated after all collateral has been applied to the outstanding balance.

D. The GCRF Program guaranty will reimburse the financial institution for its loss, up to the percentage of the GCRF Program guaranty.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Rule 3.25 Waiver. These guidelines may be amended by MDA at any time. MDA, in its discretion, may temporarily waive any requirement of the guidelines to the extent that the result of such waiver is to promote the public purpose of the Act and is not prohibited by State Law.

Source: Miss. Code Ann. § 57-119-1, *et seq.*

Contact Information. Program inquiries should be directed to:

Mississippi Development Authority

Governmental Affairs

P.O. Box 849

Jackson, Mississippi 39205

601.359.3449

Adopted January 24, 2019



STATE OF MISSISSIPPI
PHIL BRYANT, GOVERNOR
MISSISSIPPI DEVELOPMENT AUTHORITY
GLENN MCCULLOUGH, JR.
EXECUTIVE DIRECTOR

May 10, 2019

Mr. Bill Cork
Hancock County Port and Harbor Commission
14054 Fred & Al Key Road
Kiln, Mississippi 39556

RE: Gulf Coast Restoration Fund applications

Dear Mr. Cork,

The Mississippi Development Authority will begin accepting project applications for the Gulf Coast Restoration Fund on June 3, 2019. You may access the application web portal and program guidelines at mississippi.org/gcrf. Those seeking to receive GCRF funds must submit an application online by the August 2, 2019, deadline. Submitted applications will be received and reviewed according to established criteria. MDA, with assistance from the GCRF Advisory Board, will recommend proposals to the Mississippi Legislature, which will award projects during the 2020 Legislative Session.

The GCRF was created by Senate Bill 2002, which Governor Phil Bryant signed into law on September 5, 2018. This bill includes a list of criteria by which applying projects will be prioritized. You may view the legislation on the GCRF web portal, and the legislative priorities list is enclosed with this letter.

Thank you for your help in making the Mississippi Gulf Coast a better place to live and work. Please feel free to contact the Mississippi Development Authority with any questions.

Very truly yours,

A handwritten signature in cursive script that reads "Jamie M. Miller".

Jamie M. Miller
Deputy Director

JMM:hwm:ar

Enclosures: GCRF Legislative Priorities

Gulf Coast Restoration Fund legislative priorities:

- (a) Projects that will impact the long-term competitiveness of the region and may result in a significant positive impact on tax base, private sector job creation and private sector investment in the region;
 - (b) Projects that demonstrate the maximum long-term economic benefits and long-term growth potential of the region based on a financial analysis such as a cost-benefit analysis or a return-on-investment analysis;
 - (c) Projects that demonstrate long-term financial sustainability, including clear performance metrics, over the duration of the project;
 - (d) Projects that leverage or encourage leveraging of other private sector, local, state and federal funding with preference to projects that can demonstrate contributions from other sources than funds from the BP settlement;
 - (e) Projects that are supported by multiple government or private sector entities;
 - (f) Projects that can move quickly and efficiently to the design, engineering, and permitting phase;
- Projects that enhance the quality of life/place and business environment of the region, including tourism and recreational opportunities;
- (h) Projects that expand the region's ability to attract high-growth industries or establish new high-growth industries in the region;
 - (i) Projects that leverage or further enhance key regional assets, including educational institutions, research facilities, ports, airports, rails and military bases;
 - (j) Projects that are transformational for the future of the region but create a wider regional impact;
 - (k) Projects that enhance the marketability of existing industrial properties;
 - (l) Projects that enhance a targeted industry cluster or create a Center of Excellence unique to the region;
 - (m) Infrastructure projects for business retention and development;
 - (n) Projects that enhance research and innovative technologies in the region; and
 - (o) Projects that provide outcome and return on investment measures, to be judged by clear performance metrics, over the duration of the project or program.



On September 5, 2018, Governor Phil Bryant signed SB2002 into law, establishing the Gulf Coast Restoration Fund.

The GCRF shall be used for programs and projects that have the potential to generate increased economic activity in the Gulf Coast region. Applicants eligible for assistance include, but are not limited to, local units of government, nongovernmental organizations, institutions of higher learning, community colleges, ports, airports, public-private partnerships, private for-profit entities, private nonprofit entities and local economic development entities. Applicants eligible for assistance include, but are not limited to, local units of government, nongovernmental organizations, institutions of higher learning, community colleges, ports, airports, public-private partnerships, private for-profit entities, private nonprofit entities and local economic development entities.

MDA will accept applications for projects from June 3 – August 2, 2019. MDA, with recommendations from the GCRF Advisory Board, shall review, compile and score all applications received by the deadline and shall present the applications to the Legislature no later than December 1, 2019. The Legislature shall determine individual projects that will be funded in an appropriations bill during the 2020 legislative session.

The application will be accessible on this webpage beginning June 3.
You may read the rules and regulations [here](#).

THE GULF COAST RESTORATION FUND ADVISORY BOARD:

The GCRF Advisory Board is established by SB2002, which stipulates that the board will consist of seven members: three appointments from the governor; two appointments from the lieutenant governor and two appointments from the speaker of the House of Representatives.



The members of the advisory board are:

Gov. Phil Bryant

- Ashley Edwards, chairman
- Moses Feagin
- Becky Montgomery Jenner

Lt. Gov. Tate Reeves

- Jerry Levens
- Mark Cumbest

Speaker Philip Gunn

- Greg Cronin
- Jim Simpson

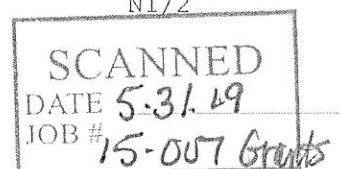
MISSISSIPPI LEGISLATURE

FIRST EXTRAORDINARY SESSION 2018

By: Senator(s) Gollott, Wiggins, To: Appropriations
Moran, Watson, Carter, Seymour,
Blackwell, Chassaniol, Dearing,
DeBar, Fillingane, Hill, Jackson
(11th), Jackson (32nd), Michel,
Simmons (13th)

SENATE BILL NO. 2002
(As Sent to Governor)

1 AN ACT AMEND SECTION 27-103-302, MISSISSIPPI CODE OF 1972, TO
2 PROVIDE THAT FROM AND AFTER SEPTEMBER 1, 2018, ALL BP OIL SPILL
3 SETTLEMENT FUNDS RECEIVED BY THE STATE SHALL BE DEPOSITED INTO THE
4 STATE BP SETTLEMENT FUND AND THE GULF COAST RESTORATION FUND; TO
5 CREATE A SPECIAL FUND IN THE STATE TREASURY TO BE DESIGNATED AS
6 THE "STATE BP SETTLEMENT FUND"; TO CREATE A SPECIAL FUND IN THE
7 STATE TREASURY TO BE DESIGNATED AS THE "GULF COAST RESTORATION
8 FUND" (GCRF); TO PROVIDE THAT MONIES IN THE GCRF SHALL BE USED,
9 UPON APPROPRIATION BY THE LEGISLATURE, TO PROVIDE ASSISTANCE TO
10 APPLICANTS THROUGH PROGRAMS OR PROJECTS AUTHORIZED BY THIS ACT; TO
11 PROVIDE THAT MONIES IN THE GCRF SHALL BE USED ONLY FOR PROGRAMS OR
12 PROJECTS THAT ARE LOCATED IN THE GULF COAST REGION AS DEFINED IN
13 THE FEDERAL RESTORE ACT; TO CREATE THE GULF COAST RESTORATION FUND
14 ADVISORY BOARD TO PROVIDE ADVICE TO MDA WHEN REVIEWING
15 APPLICATIONS FOR ASSISTANCE UNDER THIS ACT; TO PROVIDE THAT THE
16 MISSISSIPPI DEVELOPMENT AUTHORITY (MDA) SHALL BE THE ADMINISTRATOR
17 OF THE GCRF; TO AUTHORIZE MDA TO CARRY OUT ANY POWERS AND DUTIES
18 AUTHORIZED IN THIS ACT AND PROVIDE THAT MDA SHALL HANDLE ALL OF
19 THE DAY-TO-DAY MATTERS RELATING TO THE GCRF; TO LIMIT THE AMOUNT
20 OF THE ANNUAL ADMINISTRATION EXPENSES OF MDA IN CARRYING OUT ITS
21 DUTIES UNDER THIS ACT; TO SPECIFY THE APPLICANTS WHO ARE ELIGIBLE
22 FOR ASSISTANCE UNDER THIS ACT; TO PROVIDE THAT MDA SHALL ESTABLISH
23 CRITERIA, RULES AND PROCEDURES FOR ACCEPTING AND REVIEWING
24 APPLICATIONS FOR ASSISTANCE UNDER THIS ACT; TO PROVIDE THAT MDA
25 SHALL REVIEW, COMPILE, AND SCORE ALL TIMELY RECEIVED APPLICATIONS
26 AND SHALL PRESENT THE APPLICATIONS AND ITS RECOMMENDATIONS FOR
27 ASSISTANCE TO INDIVIDUAL PROJECTS TO THE LEGISLATURE NO LATER THAN
28 DECEMBER 1 OF THE YEAR; TO PROVIDE THAT THE LEGISLATURE SHALL
29 DETERMINE INDIVIDUAL PROJECTS THAT WILL BE FUNDED BY SEPARATE LINE
30 ITEMS IN AN APPROPRIATION BILL; TO PROVIDE THAT APPLICATIONS FOR
31 ASSISTANCE WILL BE RECEIVED THROUGH WEB PORTALS SET UP BY MDA; TO
32 AUTHORIZE MDA TO ESTABLISH PROGRAMS FOR MAKING LOANS, LOAN
33 GUARANTEES, GRANTS AND ANY OTHER FINANCIAL ASSISTANCE TO
34 APPLICANTS WHOSE PROJECTS ARE APPROVED FOR ASSISTANCE; TO SPECIFY



35 THE APPLICANTS WHO ARE ELIGIBLE FOR ASSISTANCE UNDER THESE
36 PROGRAMS; TO PROVIDE THAT MDA SHALL ESTABLISH PROGRAMS AND AN
37 APPLICATION PROCESS TO PROVIDE ASSISTANCE TO APPLICANTS WHO
38 PRIORITIZE CERTAIN TYPES OF PROJECTS; TO PROVIDE THAT ASSISTANCE
39 PROVIDED UNDER THIS ACT MAY NOT BE USED TO FINANCE 100% OF THE
40 COST OF ANY PROJECT; TO PROVIDE THAT CONTRACTS EXECUTED BY MDA
41 WITH RECIPIENTS OF ASSISTANCE UNDER THIS ACT MUST INCLUDE
42 PROVISIONS REQUIRING A PERFORMANCE REPORT ON THE CONTRACTED
43 ACTIVITIES; TO PROVIDE FOR FINANCIAL AUDITS OF RECIPIENTS OF
44 ASSISTANCE UNDER THIS ACT AND PROVIDE FOR PERFORMANCE AUDITS OF
45 MDA'S ADMINISTRATION OF THE GCRF UNDER THIS ACT; TO REQUIRE MDA TO
46 FILE AN ANNUAL REPORT WITH CERTAIN LEGISLATIVE OFFICIALS AND LBO
47 THAT INCLUDES DETAILED INFORMATION REGARDING RECEIPTS AND
48 EXPENDITURES OF THE FUNDS RECEIVED AND PROVIDED AS ASSISTANCE
49 UNDER THIS ACT; TO REQUIRE THE STATE TREASURER TO TRANSFER A
50 CERTAIN AMOUNT OF FUNDS FROM THE BUDGET CONTINGENCY FUND TO THE
51 2018 TRANSPORTATION AND INFRASTRUCTURE IMPROVEMENTS FUND,
52 MISSISSIPPI HIGHWAY-RAILROAD GRADE CROSSING SAFETY ACCOUNT AND THE
53 MISSISSIPPI RAILROAD IMPROVEMENTS FUND; TO AMEND SECTION 9, HOUSE
54 BILL NO. 1, FIRST EXTRAORDINARY SESSION OF 2018, TO PROVIDE THAT
55 MONEY IN THE 2018 TRANSPORTATION AND INFRASTRUCTURE IMPROVEMENTS
56 FUND, SHALL BE DISBURSED, IN THE DISCRETION OF THE DEPARTMENT OF
57 FINANCE AND ADMINISTRATION, FOR CERTAIN PROJECTS; TO SPECIFY THE
58 PROJECTS FOR WHICH MONEY MAY BE DISBURSED; AND FOR RELATED
59 PURPOSES.

60 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI:

61 **SECTION 1.** Section 27-103-302, Mississippi Code of 1972, is
62 amended as follows:

63 27-103-302. Through August 31, 2018, all funds received by
64 or on behalf of the State of Mississippi through a negotiated
65 settlement for economic damages in connection with the explosion
66 on, and sinking of, the mobile offshore drilling unit Deepwater
67 Horizon, except for any funds that are required by the settlement
68 to be paid to any other public entity, shall be deposited into the
69 Budget Contingency Fund for appropriation by the Legislature.

70 From and after September 1, 2018, all funds received by or on
71 behalf of the State of Mississippi through a negotiated settlement
72 for economic damages in connection with the explosion on, and



sinking of, the mobile offshore drilling unit Deepwater Horizon,
except for any funds that are required by the settlement to be
paid to any other public entity, shall be deposited as follows:
(a) twenty-five percent (25%) of each annual payment of those
funds to the State of Mississippi shall be deposited into the
State BP Settlement Fund created in Section 2 of this act, and (b)
seventy-five percent (75%) of each annual payment of those funds
to the State of Mississippi shall be deposited into the Gulf Coast
Restoration Fund created in Section 3 of this act.

SECTION 2. There is created in the State Treasury a special
fund to be designated as the "State BP Settlement Fund." The
special fund shall consist of funds required to be deposited into
the special fund by Section 27-103-302, funds appropriated or
otherwise made available by the Legislature in any manner, and
funds from any other source designated for deposit into the
special fund. Unexpended amounts remaining in the special fund at
the end of a fiscal year shall not lapse into the State General
Fund but shall remain in the State BP Settlement Fund. Any
investment earnings or interest earned on amounts in the special
fund shall be deposited to the credit of the special fund.

SECTION 3. (1) There is created in the State Treasury a
special fund to be designated as the "Gulf Coast Restoration Fund"
(GCRF). The GCRF shall consist of funds required to be deposited
into the GCRF by Section 27-103-302, funds appropriated or
otherwise made available by the Legislature in any manner, and



98 funds from any other source designated for deposit into the GCRF.
99 Unexpended amounts remaining in the GCRF at the end of a fiscal
100 year shall not lapse into the State General Fund, and any
101 investment earnings or interest earned on amounts in the GCRF
102 shall be deposited to the credit of the GCRF.

103 (2) Monies in the GCRF shall be administered by the
104 Mississippi Development Authority (MDA), and shall be used, upon
105 appropriation by the Legislature, to provide assistance to
106 applicants through programs or projects authorized by this act.
107 Monies in the GCRF shall be used only for programs or projects
108 that are located in the Gulf Coast region as defined in the
109 federal RESTORE Act, or twenty-five (25) miles from the northern
110 boundaries of the three (3) coastal counties of Harrison, Hancock
111 and Jackson, but not to expand beyond the boundaries of Hancock,
112 Harrison, Jackson, Pearl River, Stone, and George Counties. If a
113 county is included in the coastal zone, then the county seat and
114 the land lying to the east, west and south within that county
115 would be considered a part of the coastal zone.

116 **SECTION 4.** (1) Monies in the Gulf Coast Restoration Fund
117 shall be used only for the purposes specified in this act, and no
118 other expenditure, appropriation or transfer of monies in the GCRF
119 shall be made except by an act of the Legislature making specific
120 reference to the GCRF as the source of those monies.

121 (2) If any monies in the GCRF are obligated or pledged as
122 security for any debt incurred by MDA, and the monies in the GCRF



123 that have been obligated or pledged are later expended,
124 appropriated, transferred, obligated or pledged for any other
125 purpose, the debt for which the monies were originally obligated
126 or pledged shall be the obligation and indebtedness of the State
127 of Mississippi secured by the full faith and credit of the state.

128 SECTION 5. (1) There is created the Gulf Coast Restoration
129 Fund Advisory Board for the purpose of providing guidance and
130 expertise to MDA when reviewing applications for assistance under
131 this act. The advisory board shall consist of the following seven
132 (7) members:

133 (a) Three (3) appointments from the Governor;

134 (b) Two (2) appointments from the Lieutenant Governor;

135 and

136 (c) Two (2) appointments from the Speaker of the House
137 of Representatives.

138 (2) The Governor shall appoint the chairman of the board and
139 the board shall elect such other officers as it considers
140 necessary from among its members.

141 (3) A majority of the members of the board shall constitute
142 a quorum for the conduct of meetings and all actions of the board
143 shall be by a majority vote.

144 (4) The Mississippi Development Authority shall provide any
145 necessary administrative support to the board. No person
146 nominated for, appointed to or serving as a member of the board
147 may be an elected official.



148 (5) Members of the board shall serve without compensation,
149 per diem or mileage expense.

150 (6) All expenses of the MDA in carrying out its duties and
151 responsibilities under this section shall be paid from funds in
152 the Gulf Coast Restoration Fund.

153 SECTION 6. (1) MDA shall be the administrator of the Gulf
154 Coast Restoration Fund. MDA is authorized to carry out any powers
155 and duties authorized in this act and shall handle all of the
156 day-to-day matters relating to the GCRF.

157 (2) The annual administration expenses of MDA in carrying
158 out its duties under this act shall not exceed one percent (1%) of
159 the amount of the funds deposited into the GCRF under Section
160 27-103-302 for that year. MDA may recover from applicants and
161 recipients of funds under this act a portion of the costs
162 associated with administering assistance provided under this act,
163 which shall not be subject to the one percent (1%) limitation
164 under this subsection.

165 SECTION 7. (1) Applicants who are eligible for assistance
166 under this section include, but are not limited to, local units of
167 government, nongovernmental organizations, institutions of higher
168 learning, community colleges, ports, airports, public-private
169 partnerships, private for-profit entities, private nonprofit
170 entities and local economic development entities. Projects that
171 are eligible for assistance under this section are projects that



172 have the potential to generate increased economic activity in the
173 region, as described in Section 8(3) of this act.

174 (2) MDA shall establish criteria, rules, and procedures for
175 accepting and reviewing applications for assistance under this
176 section. MDA, with advice from the Gulf Coast Restoration Fund
177 Advisory Board, shall review, compile and score all timely
178 received applications, and shall present the applications and its
179 recommendations for assistance to individual projects under this
180 section to the Legislature no later than December 1 of the year.
181 The Legislature shall determine individual projects that will be
182 funded under this section by separate line items in an
183 appropriation bill.

184 (3) Applications for assistance under this section will be
185 received through web portals set up by MDA. MDA shall set
186 criteria for the web portal which may include protection of the
187 confidentiality of any or all of the application.

188 **SECTION 8.** (1) MDA is further authorized, on such terms and
189 conditions consistent with the criteria set forth in this section
190 as it may determine, to establish programs for making loans, loan
191 guarantees, grants and any other financial assistance from the
192 GCRF to applicants whose projects are approved for assistance
193 under this section. MDA shall establish criteria, rules and
194 procedures for accepting, reviewing, granting or denying
195 applications, and for terms and conditions of financial assistance
196 under this section in accordance with state law. The Legislature



197 shall appropriate monies from the GCRF to the MDA to fund the
198 programs established under this section in an amount requested
199 annually by MDA for such purpose.

200 (2) Applicants who are eligible for assistance under this
201 section include, but are not limited to, local units of
202 government, nongovernmental organizations, institutions of higher
203 learning, community colleges, ports, airports, public-private
204 partnerships, private for-profit entities, private nonprofit
205 entities, and local economic development entities.

206 (3) MDA shall establish programs and an application process
207 to provide assistance to applicants under this section that
208 prioritize:

209 (a) Projects that will impact the long-term
210 competitiveness of the region and may result in a significant
211 positive impact on tax base, private sector job creation and
212 private sector investment in the region;

213 (b) Projects that demonstrate the maximum long-term
214 economic benefits and long-term growth potential of the region
215 based on a financial analysis such as a cost-benefit analysis or a
216 return-on-investment analysis;

217 (c) Projects that demonstrate long-term financial
218 sustainability, including clear performance metrics, over the
219 duration of the project;

220 (d) Projects that leverage or encourage leveraging of
221 other private sector, local, state and federal funding sources



222 with preference to projects that can demonstrate contributions
223 from other sources than funds from the BP settlement;
224 (e) Projects that are supported by multiple government
225 or private sector entities;
226 (f) Projects that can move quickly and efficiently to
227 the design, engineering, and permitting phase;
228 (g) Projects that enhance the quality of life/place and
229 business environment of the region, including tourism and
230 recreational opportunities;
231 (h) Projects that expand the region's ability to
232 attract high-growth industries or establish new high-growth
233 industries in the region;
234 (i) Projects that leverage or further enhance key
235 regional assets, including educational institutions, research
236 facilities, ports, airports, rails and military bases;
237 (j) Projects that are transformational for the future
238 of the region but create a wider regional impact;
239 (k) Projects that enhance the marketability of existing
240 industrial properties;
241 (l) Projects that enhance a targeted industry cluster
242 or create a Center of Excellence unique to the region;
243 (m) Infrastructure projects for business retention and
244 development;
245 (n) Projects that enhance research and innovative
246 technologies in the region; and



247 (o) Projects that provide outcome and return on
248 investment measures, to be judged by clear performance metrics,
249 over the duration of the project or program.

250 SECTION 9. (1) Assistance provided under this act may not
251 be used to finance one hundred percent (100%) of the cost of any
252 project.

253 (2) Contracts executed by MDA with recipients of assistance
254 under this act must include provisions requiring a performance
255 report on the contracted activities, must account for the proper
256 use of funds provided under the contract, and must include
257 provisions for recovery of assistance if the assistance was based
258 upon fraudulent information or the recipient of the assistance is
259 not meeting the performance requirements established by MDA of the
260 assistance. Recipients of assistance under this act must
261 regularly report to MDA the status of the project on a schedule
262 determined by MDA.

263 SECTION 10. (1) The scope of a financial audit of
264 recipients of assistance under this act shall include funds
265 related to any year in which the recipient receives assistance
266 under this act. The scope of review for these funds shall
267 include, but is not limited to, compliance with state and federal
268 laws related to the receipt and expenditure of those funds and the
269 criteria established by MDA.

270 (2) The State Auditor shall conduct performance audits of
271 MDA's administration of the GCRF under this act. The scope of



272 review shall include, but is not limited to, evaluating internal
273 controls, internal audit functions, reporting and performance
274 requirements required for use of the assistance, and compliance
275 with state and federal law. The audit shall include any funds
276 disbursed under this act and matching funds provided in the
277 contract with MDA.

278 (3) In addition to the rules of the State Auditor, the State
279 Auditor shall adopt rules for the form and conduct all financial
280 audits performed by independent certified public accountants and
281 for audits of recipients of assistance under this act.

282 (4) The State Auditor may report findings to the Secretary
283 of the Treasury of the United States in addition to the reporting
284 requirements under state law.

285 (5) The costs of the audits performed as provided in this
286 section may be paid from the GCRF.

287 **SECTION 11.** MDA shall file an annual report with the Speaker
288 of the House, the Lieutenant Governor, the Chairs of the
289 Appropriations Committees of the House and the Senate, and the
290 Legislative Budget Office not later than December 1 of each year,
291 including detailed information regarding at least the following
292 specific areas:

293 (a) Receipts and expenditures of the funds received and
294 provided as assistance under this act;

295 (b) Expenditures for all administration expenses of MDA
296 in carrying out its duties under this act;



297 (c) Overview of applications reviewed and a detailed
298 description of applications approved for assistance for the
299 current year; and

300 (d) Schedule of all applications for which assistance
301 was provided under this act detailing status of progress, start
302 date, anticipated completion date, benchmark achievements, and any
303 modifications to the original application after receipt of
304 assistance.

305 **SECTION 12.** (1) The State Treasurer shall transfer funds
306 from the Budget Contingency Fund to the following special funds in
307 the following amounts:

308 (a) Fifty-two Million Eight Hundred Ninety-three
309 Thousand Dollars (\$52,893,000.00) to the 2018 Transportation and
310 Infrastructure Improvements Fund created in House Bill No. 1,
311 First Extraordinary Session of 2018;

312 (b) One Million Dollars (\$1,000,000.00) to the
313 Mississippi Highway-Railroad Grade Crossing Safety Account created
314 in Section 57-43-15; and

315 (c) Seven Million Five Hundred Thousand Dollars
316 (\$7,500,000.00) to the Mississippi Railroad Improvements Fund
317 created in Section 57-46-1.

318 (2) The State Treasurer shall transfer seventy-five percent
319 (75%) of the amount remaining in the Budget Contingency Fund after
320 the transfers required in subsection (1) of this section into the
321 Gulf Coast Restoration Fund created in Section 3 of this act.





June 4, 2019

Corando A. Lozano
MDOT
District 6 Gulf Coast Utility Coordinator
16499 B HWY 49 North
Saucier, MS 39574-9740

RE: HWY 90 Lighting Relocation
HSIP-0003-01(192) / 107127/201000
US 90 from Waveland Avenue to Beach Boulevard
Hancock County
Engineering Supplemental Agreement Request #2
Cost for as-built preparation and close out coordination

Dear Mr. Lozano,

The City of Bay St. Louis requests a Supplemental Agreement to the HWY 90 Lighting Relocation for HSIP-0003-01(192); 107127/201000. Supplemental Agreement #2 is requested due to additional time required for close out assistance and preparation of as-built documents. Due to multiple conflicts discovered during construction, the location and routing of the buried and bored conduits were adjusted. These locations and conduit routing need to be field located and added to the construction plans for the City's record.

We anticipate approximately \$3,500 in added costs associated with assisting the City with close out documents and preparation of final as-built documents.

Let me know if you have any questions or need any additional information regarding this matter.

Sincerely,

Mayor Favre

Exhibit "G"
June 4, 2019

RESOLUTION REQUESTING GRANT FUNDING FOR SEVENTH STREET PARK

Whereas, the City of Bay St Louis, MS has authority to operate and maintain public recreational facilities, and to accept grants from non-profit entities; and

Whereas, Seventh Street park is in need of repairs and upgrades; and

Whereas, providing a safe place for children to play is a goal of the City Council and Mayor; and

Whereas, the City Council and Mayor have determined that it is in the public interest to sponsor revitalization of Seventh Street Park to improve recreational facilities for children.

Now, therefore,

The City of Bay St Louis (City) requests that the Hancock County Community Development Foundation (Foundation) provide financial assistance to the City for the Seventh Street Park Project in the amount of \$23,010.76.

The City will assume full obligation for payment of the balance of project costs including in-kind contributions, such as staff hours, extra materials, or constructions by contracted services or internal work forces.

The City will obtain all necessary permits.

The City will comply with all applicable law governing the award of contracts and the expenditure of public funds by local governments.

The City will supervise construction of the project to assure compliance with permit conditions and the assure safe and proper construction according to approved plans and specifications.

The City will obtain suitable soil disposal areas as needed and all other easements of rights-of-way that may be necessary for the construction and operation of the project without additional cost or obligation to the Foundation.

The City will assure that the project is open for use by the public on an equal basis.

The City will hold the Foundation harmless, to the extent allowed by Mississippi law, from any damages that may result from the construction, operation, and maintenance of the project.

The City accepts responsibility for the operation and maintenance of the completed project.

After being reduced to writing, the foregoing Resolution was read and considered, section by section, and then as a whole, whereupon Council Member Hoffman moved for its adoption, and after a second by Council Member DeSalvo, the following roll call vote was had:

Council Member Doug Seal	✓YEA / NAY
Council Member Gene Hoffman	✓YEA / NAY
Council Member Jeffrey Reed	✓YEA / NAY

Exhibit "H"
June 4, 2019

Council Member Larry Smith	✓ YEA / NAY
Council Member Buddy Zimmerman	✓ YEA / NAY
Council Member Josh DeSalvo	✓ YEA / NAY
Council Member Gary Knoblock	✓ YEA / NAY

Passed by the City Council of the City of Bay Saint Louis on the 4th day of June, 2019.

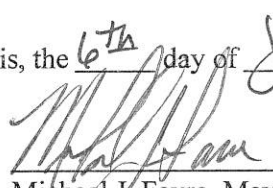
CERTIFICATION

I, Lisa Tilley, Clerk of Council for the City of Bay Saint Louis, Mississippi, do hereby certify that the foregoing Resolution was approved and adopted in the public meeting of the City Council held on June 4, 2019 a quorum being present, in the City Council Conference Chambers and to be recorded in the Minute Books, said Council being the duly elected, qualified, and acting governing body of Bay Saint Louis.

Presented by me to the Mayor on this, the 6th day of June, 2019.


Lisa Tilley, Clerk of Council

Approved/Disapproved, and signed by me on this, the 6th day of June, 2019.


Michael J. Favre, Mayor

E.A. Helwick Electronics, Inc. DBA Helwick Pro Audio
11437 Canal Road, Suite A
Gulfport, MS 39503
(228) 863-1295

June 4, 2019

City of Bay St. Louis
P.O. Box 2250
598 Main Street
Bay St. Louis, MS 39520

Attn: Lisa Tilley

RE: City Council Room Sound System Upgrade & Repair

Scope of Work: Remove old sound equipment. Install new Ashly 18 channel digital mixer. Install new QSC digital power amp and new Furman power conditioner. Rewire rack with new connectors where needed. Replace microphone cable to clerk of council table. Set-up digital mixer and EQ room. Provide 2 hours of training on the new mixer.

1	Digimix 18	Ashly Digital Mixer (5-year MFG warranty)
1	MP-A-20V	QSC 2 Channel Power Amp (3-year MFG warranty)
1	PL8C	Furman Power Conditioner
12	AT8153	Audio-Technica Two-Stage Windscreens
1 lot	Misc.	Cables, Connectors, and Speaker Wire
1 lot	Shipping	UPS Shipping
1 lot	Labor	As per the scope of work

Total Price \$4,299.00*

*No tax

Note: The price quoted is good for 30 days. If you have any questions, please feel free to call us at (228) 863-1295. Thank you!! We look forward to doing business with you!

Sincerely,

Lindsey Helwick, President
E.A. Helwick Electronics, Inc.

Exhibit "I"
June 4, 2019

E.A. Helwick Electronics, Inc. DBA Helwick Pro Audio
11437 Canal Road, Suite A
Gulfport, MS 39503
(228) 863-1295

June 4, 2019

City of Bay St. Louis
P.O. Box 2250
598 Main Street
Bay St. Louis, MS 39520

Attn: Lisa Tilley

RE: Option to Upgrade the Speakers

Note: It's highly recommended that you upgrade the speakers in the sound system to get good even coverage. The new Electro Voice speakers are white. They could be mounted on the surface of the ceiling.

2	EVU-2082/95	E.V. Full Range Loudspeaker System (White) 24.23" W x 9.73" H x 9.34" D
1 lot	Shipping	UPS Shipping
1 lot	Labor	To install/mount E.V. speakers

Total Price \$2,059.00*

*No tax

Note: *The price includes discounted labor. This price is only valid with the additional upgrade.*

The price quoted is good for 30 days. If you have any questions, please feel free to call us at (228) 863-1295. Thank you!! We look forward to doing business with you!

Sincerely,

Lindsey Helwick, President
E.A. Helwick Electronics, Inc.

Ashly Audio, Inc. | 847 Holt Road | Webster, NY 14580-9103 USA | US toll free: +1-800-828-6308 | tel: +1-585-872-0010 | fax: +1-585-872-0739 | sales@ashly.com | www.ashly.com | Ashly is a division of Jam Industries, Ltd.



Ashly digiMIX
iPad® Control



Touchscreen



Motorized
Fader



Intelligent
Meters

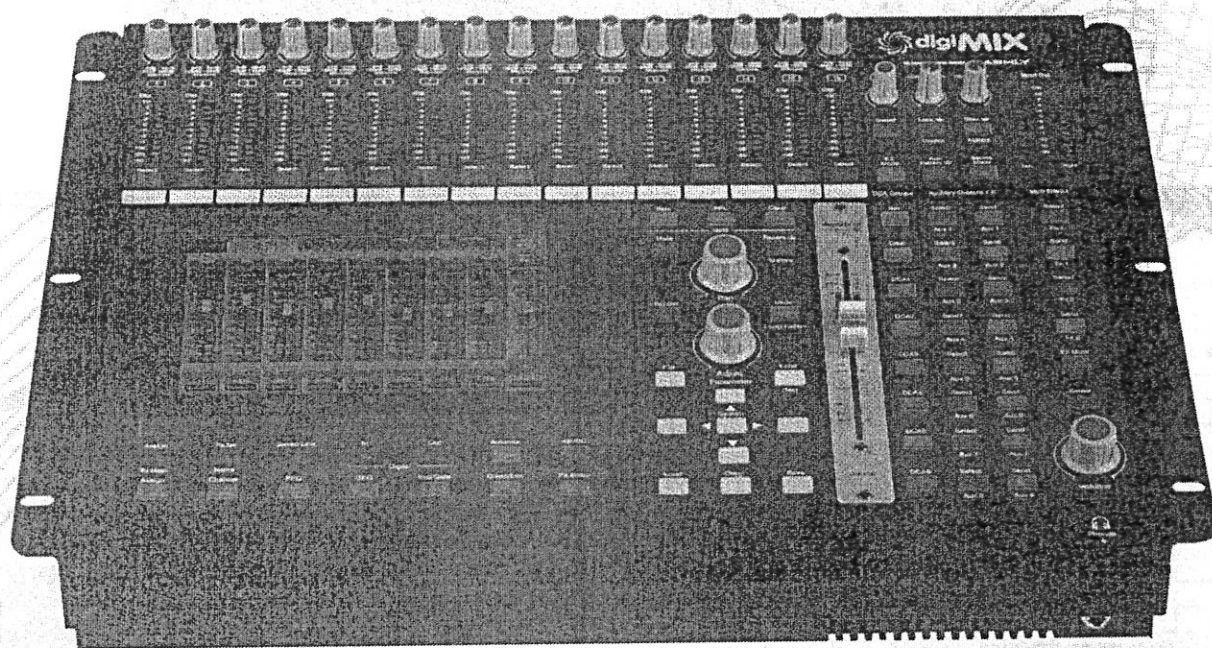


Onboard DSP



5-Year Warranty

ASHLY



18-INPUT DIGITAL MIXER

DIGIMIX 18

USB
Multi-Channel Audio Interface

Dante™
Multi-Channel Network Audio Interface

The digiMIX18 is a digital mixing solution that maintains all key features of the digiMIX24 in a more compact, rack-mountable model. The digiMIX18 gives you 18 inputs and 12 output buses (18x12) and maintains the same powerful real-time live control that give users instant access to all major functions. You have the flexibility to accommodate instruments, voices and signals from various sources. Also equipped with Class-A mic pre's designed exclusively by Ashly, so you know great sound is always a standard feature!

With its traditional analog feel, the *Live Control Surface* allows optimum control with real knobs and a live fader when selecting important functions, while offering conveniences of a responsive touchscreen, USB interfacing, and companion Apple iPad® App. Together, it's the ideal mixing experience.

Modular expandability via optional Dante® and USB cards which provide 18 digital inputs and up to 30 digital outputs. Selectable Digital Audio Channel-Insert points allow you to record, process in native mode, and/or playback from your favorite DAW using our USB-3018 option card. Useful for capturing or enhancing your live performance.

Features:

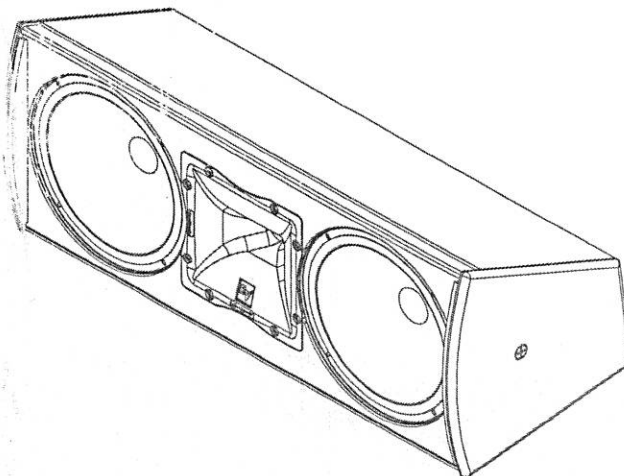
- Precision Alps® motorized 100mm fader
- Responsive, 7" color LCD touchscreen for graphical viewing, assign, and setup
- FREE iPad® App for wireless remote control
- EZ-Mode for secure, simplified touchscreen or iPad® control with EZ-Mode mixer
- Ships as desktop console, rack rails included
- 16 low noise microphone preamps with dedicated trim controls, +48V phantom power, phase invert
- Gain-sharing automixer
- Assignable cross fader
- Stereo AUX sends for stereo monitors
- 2 dedicated line-level inputs
- TRS inserts on channels 1-8
- 8 AUX sends, 6 DCA for fader or mute groups
- 2 internal stereo FX with fully editable reverbs, delay with tap tempo, tremolo, flange, and chorus
- Pan control
- High resolution delay (0.2mS) on every input, AUX, or FX
- Expander/noise gate on every input and FX channel
- Comp/limiter on every input, output, and FX channel
- 4-band parametric/shelving EQ filters plus HPF/LPF on every input, output, and FX channel
- 31-band Graphic EQ on main and AUX outputs
- Stereo link for adjacent inputs and AUX outputs
- Solo/PFL on every input, output, AUX, or FX
- Stereo main outputs on XLR and phone jack with dedicated level control
- Headphone and control room outputs with dedicated level controls
- User presets for Scene, DSP channel, FX or GEQ settings, plus channel copy function
- 24-bit A/D and D/A converters, 32-bit DSP processing, 48kHz sampling rate
- Password security
- Software control using Windows®, Mac®, or iPad®
- Internal 100-240VAC universal power supply
- Dante® Network Audio Interface (optional)
- USB Multi-track Audio Interface (optional)
- Safety/compliance: cTUVus, FCC, RoHS

EVU-2082/95
Dual 8" Two-Way
90° x 50° Full-Range
Loudspeaker System



Key Features:

- 1.3" (33 mm) diaphragm, 1.4" (36 mm) exit pure titanium compression driver
- Dual 8" (203 mm) LF transducers
- Advanced third-order crossover network with HF protection
- Coverage pattern: 90° x 50° Constant Directivity™ rotatable waveguide
- 95 dB sensitivity, 126 dB maximum SPL
- System rating: 350 W continuous, 1400 W peak
- Universal U-bracket included
- 70.7/100-V transformer accessory optional
- NL4 cover plate accessory optional
- (6) M8 threaded suspension points



General Description:

The Electro-Voice EVU-2082/95 is a compact two-way loudspeaker system that can be used in a variety of applications where high quality sound reinforcement is required in an ultra-compact lightweight enclosure. The enclosure design utilizes asymmetric angles to maintain tight clearances to wall and ceilings while providing optimal coverage patterns making it ideal to blend into surroundings. This design was optimized for wall, stage lip and under balcony applications.

The EVU-2082/95 incorporates the ICT-1-8, a high-output 1.3" diaphragm titanium compression driver coupled to a Constant Directivity™ 90° x 50° rotatable waveguide. The ICT-8-16 woofer was developed using FEA optimization to provide the highest sensitivity while achieving the highest level of speech intelligibility. The crossover design uses 18-dB-per-octave slopes with equalization for very smooth response in the vocal range, linear off-axis response and a protection circuit for long term reliability.

The EVU series is constructed of 9-ply hardwood plywood enclosures with six integral M8 suspension points to support a wide variety of mounting positions. The EVU system is finished in textured paint, available in either white or black. Each EVU system includes a universal U-bracket to facilitate mounting. The U-bracket provides full unobstructed rotation of the loudspeaker (330° unobstructed rotation if the transformer kit is installed). Additional mounting points are located on the rear of the enclosure for use with an Omnimount™ type bracket. An available 70.7/100-V transformer kit may be easily mounted over the input panel for use in distributed systems. All of these features give you the flexibility to address a large range of venues, while quickly and precisely supporting customer requirements.

Technical Specifications:

Freq. Response ¹ (-3 dB):	100 Hz - 16 kHz
Freq. Range ¹ (-10 dB):	60 Hz - 20 kHz
Rotatable Coverage:	90° x 50°
Rec. High-Pass Frequency:	90 Hz
Passive Crossover Freq.:	2300 Hz
Axial Sensitivity ¹ :	95 dB (1 W/1 m)
Max. Calculated SPL ¹ :	126 dB
Passive Power Handling ² :	350 W continuous, 1400 W peak
Impedance:	8 ohms (nominal), 6.0 ohms (min.)
LF Transducers:	Dual ICT-8-16, 8" (203mm) drivers
HF Transducer:	ICT-1-8, 1.3" (33mm) diaphragm compression driver
Connectors:	Single four-pin 12 AWG Phoenix/Euro Block screw-terminals
Enclosure:	9-ply hardwood plywood with textured paint
Grille:	18 GA steel with cloth
Environmental:	IEC 60529
Suspension:	(6) M8 threaded suspension points
Dimensions (H x W x D):	9.73" x 24.23" x 9.34" (247.2 mm x 615.5 mm x 237.2 mm)
Net Weight:	28.3 lb (12.8 kg)
Shipping Weight:	35.2 lb (16.0 kg)

¹ Half-space measurement.

² EIA RS-426A, tested for eight hours.





Lisa Tilley <ltilley@baystlouis-ms.gov>

Bay St. Louis City Council Upgrade/Repair Quotes from Helwick Pro Audio

1 message

Sherry Helwick <sherryhelwick@gmail.com>
To: ltilley@baystlouis-ms.gov
Cc: lghelwick <lghelwick@aol.com>

Tue, Jun 4, 2019 at 3:24 PM

Good afternoon Ms. Tilley,

Please see the attached quotes for the City Council sound system upgrade and repair (2 pages).

I've also attached specifications on the Ashly digital mixer and the optional E.V. speakers (2 pages).

If you have any questions, please let us know.


Thank you!

We look forward to doing business with you!

Have a great day!!

Sherry Helwick, Accounting
E.A. Helwick Electronics, Inc. DBA Helwick Pro Audio
11437 Canal Road, Suite A
Gulfport, MS 39503
Telephone: (228) 863-1295
sherryhelwick@gmail.com

2 attachments

 **City of Bay St. Louis 0619.pdf**
108K

 **City of Bay St Louis Specs. 0619.pdf**
2671K

Local System Bridge Program Agreement for Municipalities

IN ACCORDANCE WITH THE REQUIREMENTS OF THE ACT,
THE CITY OF Bay Saint Louis, Hancock COUNTY
HEREBY CERTIFIES AND AGREES THAT:

1. The Municipality will maintain the project(s), located within their jurisdiction after completion in a regular and satisfactory manner subject to the approval of the State Aid Engineer and keep right of way free of encroachments such as buildings, fences, or any other obstructions.
2. The Municipality will, at its own expense, acquire all rights-of-way and relocate or make adjustments to public utilities for each project within their jurisdiction in accordance with the policy of the State Aid Engineer.
3. In the event the Municipality cancels or withdraws any project(s) included in this program, the Municipality hereby agrees to reimburse its Local System Bridge Replacement funds for any charges incurred and paid from LSBP funds.
4. The Municipality will, at their own expense, provide adequate base and paving at each bridge end, all in accordance with said Act and plans and specifications.

Order authorizing the Mayor to execute the Agreement and the City Clerk to Attest:

It is hereby ordered that the Mayor be authorized to execute the said Agreement as required by House Bill 1302, 1994 Legislature Session for participation in the Local System Bridge Replacement and Rehabilitation Program.

Yeas 7-0
Nays 0
Absent 0

City of Bay Saint Louis, Mississippi

By: [Signature]
Mike Favre

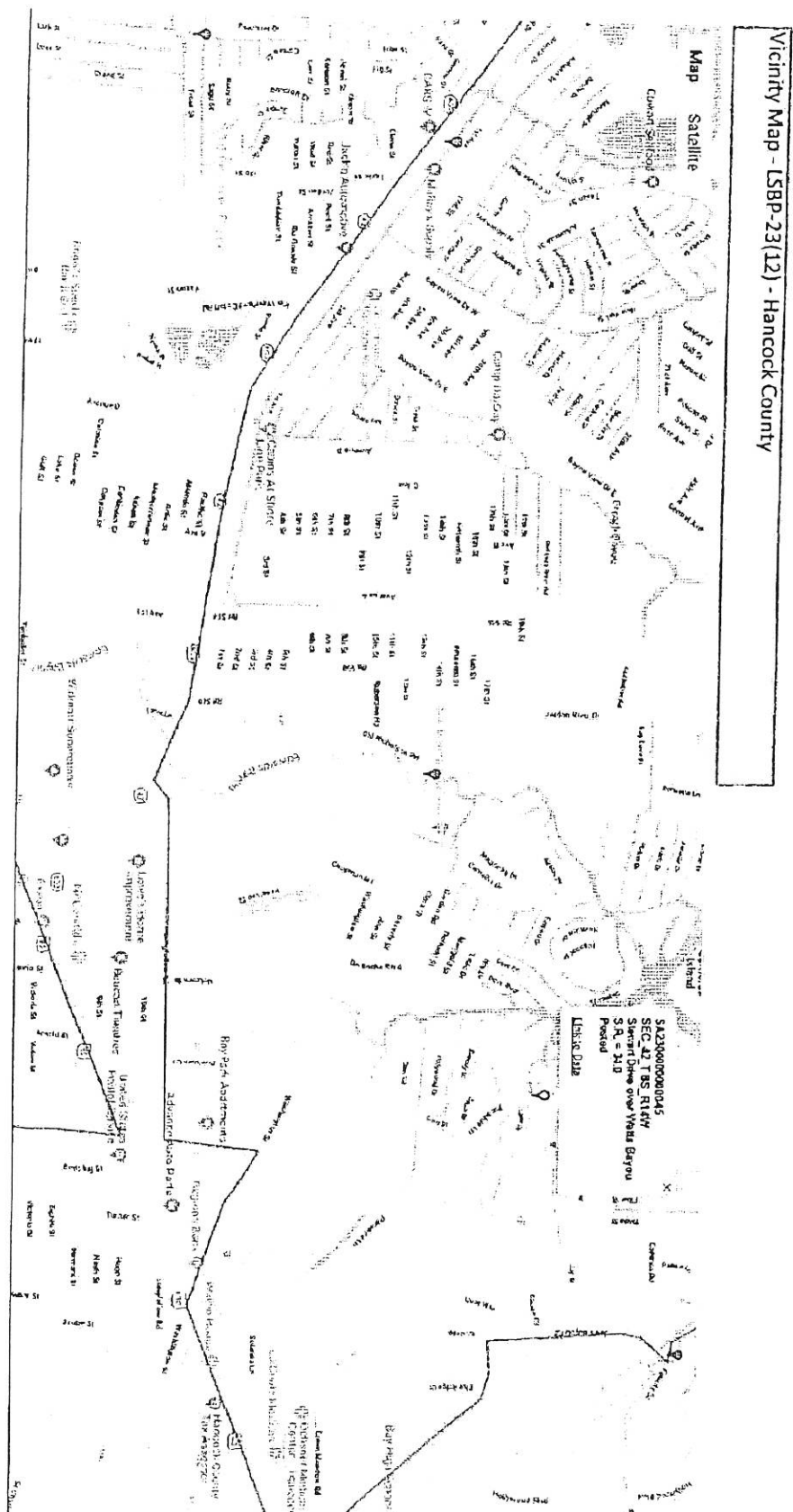
Title: Mayor, City of Bay Saint Louis, Mississippi

Attest:

By: [Signature]
Title: Deputy Clerk of Council

LSBP Program Form - 7-1-94

Exhibit "J"
June 4, 2019





Thompson Brothers Drilling

"Our Most Important Asset Wears a Hardhat"

5410 Highway 11 North
Ellisville, MS 39437
(601) 425-0970
Fax (601) 425-0972

Mr. Kim Favre ✓
Director of Public Works
City of Bay St. Louis
Post Office Box 2550
Bay St. Louis, Mississippi 39521

Re: Potable Water Well on St. Charles Street

Dear Mr. Favre:

The potable water well located on St. Charles Street has some mechanical failures down hole. The extent of the damage and a repair scenario can only be developed when the pump is pulled from the well. The breakdown of potential repair items is listed below:

1. Mobilize and rig time to pull pump from the well- \$ 3500.00
2. 10' sections of column assembly complete with stainless shafting and retainers- \$ 763.60 per 10' section
3. New pump- \$ 7,800.00
4. Repair packing box with new bronze bushing- \$ 754.00
5. New 10 suction pipe- \$ 368.00
6. Labor to straighten shafting and prepare components for installation- \$ 1932.00
7. Mobilize and install repaired/new components, test and disinfect well- \$ 6,100.00
8. Freight cost on components- \$ 1321.00
9. The worst-case scenario for repair is \$ 30, 956.00. All the internal components may or may not be bad but this cost if all are replaced.
10. Down time for the well will be about 3 weeks.

Thank you

Perry Bridges
601-319-8432

Post Office Drawer 825 • Columbia, Mississippi 39429
Telephone (601) 736-6347 • Facsimile (601) 731-1853
E-mail Address gwenetherford@grinerdrillingservice.com

COST ESTIMATE

NAME City of Bay St Louis

Mr. Kim Favre

kfavre@baystlouis-ms.gov

DATE _____

06/04/2019

[illegible]

TOTAL ESTIMATED AMOUNT \$

31,111.00

Griner Drilling Service, Inc.

Greg Weatherford

Sales Project Manager

I appreciate the opportunity the provide you with this pricing. If I can be of any further assistance to you, please do not hesitate to contact me at 601-441-4255.



Lisa Tilley <ltilley@baystlouis-ms.gov>

Fwd: Message from "RNP002673D383D8"

1 message

Mike Favre <mfavre@baystlouis-ms.gov>

Tue, Jun 4, 2019 at 4:31 PM

To: Jeffrey Reed <bishopjjreed@aol.com>, Lisa Tilley <ltilley@baystlouis-ms.gov>

Cc: City Sissy Gonzales <sgonzales@baystlouis-ms.gov>, Heather Smith <Heather.Smith@butlersnow.com>

This is the bids for the St. Charles St. Water Well.
Pot will I'll like to go with Thompson Brothers which is stated to about a 3-4 week turnaround.
This is the worst case scenario.

No it's late but we have been waiting on the quotes.

Thanks
Mike

----- Forwarded message -----

From: <scanner@baystlouis-ms.gov>

Date: Tue, Jun 4, 2019 at 4:16 PM

Subject: Message from "RNP002673D383D8"

To: Mike Favre <mfavre@baystlouis-ms.gov>

This E-mail was sent from "RNP002673D383D8" (MP 5055).

Scan Date: 06.04.2019 16:16:55 (-0400)

Queries to: scanner@baystlouis-ms.gov



20190604161655915.pdf

216K



Quote Id: 19768825

04 June 2019

CITY OF BAY ST LOUIS
Po Box 2550
Bay Saint Louis, MS 39521

Mr. Favre,
City of Bay St. Louis MS

Thank you for allowing us to present you with the attached John Deere 310L Backhoe quote using Sourcewell State Bid discount pricing. The unit is in stock and can be delivered in 7 business days as we must add the 4-N-1, Multi-Purpose bucket attachment.

Please review this document and feel free to reach out to me with any further questions you may have.

Thank you,
DAVID HOUSE
228-365-0000
Stribling Equipment, LLC

Exhibit "A"
June 4, 2019

Confidential



Quote Summary

Prepared For:
CITY OF BAY ST LOUIS
Po Box 2550
Bay Saint Louis, MS 39521

Prepared By:
DAVID HOUSE
Stribling Equipment, LLC
8480 West Oaklawn Road
Biloxi, MS 39532
Phone: 228-365-0000
dhouse@striblingequipment.com

Pricing is with Sourcewell State Bid pricing discount allowances and adding attachments satisfy your specificstions

Quote Id: 19768825
Created On: 04 June 2019
Last Modified On: 04 June 2019
Expiration Date: 28 June 2019

Equipment Summary	Selling Price	Qty	Extended
2019 JOHN DEERE 310L BACKHOE LOADER - 1T0310LXCJF342737	\$ 88,534.55 X	1 =	\$ 88,534.55
John Deere Extended Warranty-60 Month 5000 Hour Power Train plus Hydraulics	\$ 0.00 X	1 =	\$ 0.00
Power Train plus Hydraulics, 5000Total Hours or 60Total Months, \$ 0.00 Deductible			

Equipment Total **\$ 88,534.55**

Quote Summary	
Equipment Total	\$ 88,534.55
DOCUMENTATION FEE	\$ 0.00
SubTotal	\$ 88,534.55
Total	\$ 88,534.55
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 88,534.55

Salesperson : X _____

Accepted By : X _____



Selling Equipment

Quote Id: 19768825 Customer: CITY OF BAY ST LOUIS

2019 JOHN DEERE 310L BACKHOE LOADER - 1T0310LXCJF342737		
Hours:	17	
Stock Number:	153892	
Code	Description	Qty
0A60T	0A60T	1
Dealer Attachments		
REMOVE	24" Bucket	1
INSTALL	60" Ditching Bucket	1
INSTALL	Mulit Purpose Bucket & Aux Hydraulics	1
BYT10701	LDR Pin-on Multipurpose Bucket 1.25 Cu. Yd. (.96 Cu. M.) 86 in. (2.18 m)	1
BYT10281	Auxiliary Loader Control Valve w/3 Function Hydraulics - 1 Lever for Multipurpose Bucket and Front Attachments	1
REMOVE	1.12 cu yd Loader Bucket	1
Service Agreements		
	John Deere Extended Warranty - 60 Month 5000 Hour Power Train plus Hydraulics	
Other Charges		
	Customer Delivery	1
	CONTRA	1

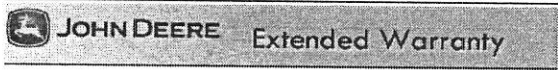
Original Factory Build Codes	
Code	Description
1065	ENGINE FT4
170C	JDLINK 5YR TEMP LICENSE 50HR
2035	CAB STANDARD
2401	DECAL ENG W/ENG PACKET
3065	AXLE MFWD W/LIMITED SLIP
4781	TIRE FS19.5L-24FS12.5/80-18
5285	CONTROL PILOT
5400	COUPLER LESS
5656	BUCKET HD 24" 7.5CU FT
6010	DIPPER STANDARD
6210	DIPPER STANDARD NO AUX
7025	LDR 1 LEVER HYD NO AUX
7635	LDR BKT 1.12CY LG LIP BUCKET
8415	COUNTERWEIGHT BUMPER
8675	BATTERY DUAL



Selling Equipment

Quote Id: 19768825 Customer: CITY OF BAY ST LOUIS

9045	EXHAUST CHROME EXTENSION
9916	RADIO PREMIUM PACKAGE
9919	SUN VISOR
9965	SEAT AIR SUSPENSION CLOTH



Extended Warranty Proposal

2019 JOHN DEERE 310L BACKHOE LOADER					
Date : June 4, 2019					
Machine/Use Information		Plan Description		Price	
Manufacturer	JOHN DEERE	Application	Governmental	Deductible	\$ 0.00
Equipment Type	310L LOADER BACKHOE	Coverage	Power Train plus Hydraulics	List	\$ 0.00
Model	310L LOADER BACKHOE	Total Months	60		
Country		Total Hours	5000		
<small>Extended Warranty is available only through authorized John Deere Dealers for John Deere Products, and may be purchased at any time before the product's Standard Warranty, or Extended Warranty expires.</small>					

Extended Warranty Proposal Prepared for: I have been offered this extended warranty and

Customer Name - Please Print ☒ I ACCEPT the Extended Warranty
☐ I DECLINE the Extended Warranty

Customer Signature If declined, I fully understand that any equipment listed above is not covered for customer expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is not a contract. For specific Extended Warranty coverage terms and conditions, please refer to the actual Extended Warranty contract for more information and the terms, conditions and limitations of the agreement.

What Extended Warranty is :
The Extended Warranty Program is for the reimbursement on parts and labor for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Construction and Forestry equipment, who purchase the Extended Warranty Plans for the desired coverage as indicated in this proposal.

What Extended Warranty is not :
Extended Warranty is not insurance. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income during or after an equipment failure. See the actual product-specific Extended Warranty agreement for a complete listing of covered components, and limitations and conditions under the program.

- Features/Benefits:**
- Extended Warranty includes the following features and benefits under the program :
 - Pays for parts and labor costs incurred on failed covered components (less any applicable deductibles),
 - Does not require pre-approval before repairs are made by the authorized John Deere dealership,
 - Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.



Quote Id: 19612161

Prepared For:
BAY ST. LOUIS CITY COUNCIL

50 days
Del.
??

Prepared By: **DAVID HOUSE**

Stribling Equipment, LLC
8480 West Oaklawn Road
Biloxi, MS 39532

Tel: 228-365-0000

Fax: 228-396-2333

Email: dhouse@striblingequipment.com



Quote Id: 19612161

14 May 2019

BAY ST. LOUIS CITY COUNCIL
598 Main St
Bay Saint Louis, MS 39520

Mr. Kim Favre

Thank you for allowing us to present you with the attached 310EL budget quote. The discounts used are with the State of Mississippi bid contract through Sourcewell.

Again, this quote is for budget purposes only as I understand your purchase will be in Oct. 2019 and pricing and discounts could be changed at that time

Please review this document and feel free to reach out to me with any further questions you may have.

Thank you,
DAVID HOUSE
228-365-0000
Stribling Equipment, LLC



Quote Summary

Prepared For:

BAY ST. LOUIS CITY COUNCIL
598 Main St
Bay Saint Louis, MS 39520
Business: 228-466-5531

Prepared By:

DAVID HOUSE
Stribling Equipment, LLC
8480 West Oaklawn Road
Biloxi, MS 39532
Phone: 228-365-0000
dhouse@striblingequipment.com

Quote Id: 19612161
Created On: 14 May 2019
Last Modified On: 14 May 2019
Expiration Date: 30 June 2019

Equipment Summary

JOHN DEERE 310L EP BACKHOE
LOADER - Order
John Deere Extended
Warranty-60/5000 PT&H
PT&H, 5000Total Hours or 60Total Months,
\$ 0.00 Deductible

Selling Price	Qty	Extended
\$ 82,649.65 X	1 =	\$ 82,649.65
\$ 0.00 X	1 =	\$ 0.00

Equipment Total**\$ 82,649.65****Quote Summary**

Equipment Total	\$ 82,649.65
DOCUMENTATION FEE	\$ 0.00
SubTotal	\$ 82,649.65
Total	\$ 82,649.65
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 82,649.65

Salesperson : X _____

Accepted By : X _____



Selling Equipment

Quote Id: 19612161

Customer: BAY ST. LOUIS CITY COUNCIL

JOHN DEERE 310L EP BACKHOE LOADER - Order

Hours:

Stock Number:

Code	Description	Qty
0A50T	310L EP BACKHOE LOADER	1

Standard Options - Per Unit

170C	JDLink Ultimate 5 Year Subscription	1
2035	Cab	1
2401	English Decals with English Operator and Safety Manuals	1
3075	Mechanical Front Wheel Drive (MFWD) with Open Differential	1
4462	Galaxy 19.5L - 24 in. 12 PR Rear & 12-16.5 R4 12PR Front	1
5285	Pilot Controls, Two Lever, with Pattern Selection	1
5400	Less Coupler	1
5500	Less Backhoe Bucket with Bucket Pins	1
6010	Standard Dipperstick	1
6210	No Auxiliary	1
7075	Three-Function Loader Hydraulics, Dual Lever	1
7675	1.25 Cu. Yd. (.96 Cu. M.), 86 in.(2.18 m) wide Multipurpose Bucket	1
8415	Heavy-Duty Bumper - For Machines Without a Front Counterweight	1
8625	Single Battery, 150 Minute Reserve Capacity (950 CCA)	1
9060	Front View Mirror	1
9905	Strobe Light with Magnetic Mount	1
9917	Radio, Bosch Basic Package	1
9919	Sun Visor	1
9920	Exterior Rear View Mirrors (2)	1
9965	Seat, Cloth Air-Suspension	1

Dealer Attachments

TAG	48" Ditching Bucket w/ BOE	1
-----	----------------------------	---

Service Agreements

John Deere Extended Warranty -
60/5000 PT&H



Extended Warranty Proposal

JOHN DEERE 310L EP BACKHOE LOADER

Date : May 15, 2019

Machine/Use Information		Plan Description		Price	
Manufacturer	JOHN DEERE	Application	Governmental	Deductible	\$ 0.00
Equipment Type	310EL LOADER BACKHOE	Coverage	PT&H	List	\$ 0.00
Model	310EL LOADER BACKHOE	Total Months	60		
Country		Total Hours	5000		

Extended Warranty is available only through authorized John Deere Dealers for John Deere Products, and may be purchased at any time before the product's Standard Warranty, or Extended Warranty expires.

Extended Warranty Proposal Prepared for:

I have been offered this extended warranty and

Customer Name - Please Print

☒ I ACCEPT the Extended Warranty

☐ I DECLINE the Extended Warranty

Customer Signature

If declined, I fully understand that any equipment listed above is not covered for customer expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is not a contract. For specific Extended Warranty coverage terms and conditions, please refer to the actual Extended Warranty contract for more information and the terms, conditions and limitations of the agreement.

What Extended Warranty is :
The Extended Warranty Program is for the reimbursement on parts and labor for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Construction and Forestry equipment, who purchase the Extended Warranty Plans for the desired coverage as indicated in this proposal.

What Extended Warranty is not :
Extended Warranty is not insurance. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income during or after an equipment failure. See the actual product-specific Extended Warranty agreement for a complete listing of covered components, and limitations and conditions under the program.

- Features/Benefits:**
- Extended Warranty includes the following features and benefits under the program :
 - Pays for parts and labor costs incurred on failed covered components (less any applicable deductibles),
 - Does not require pre-approval before repairs are made by the authorized John Deere dealership,
 - Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.

Retail Offer



CUSTOMER INFORMATION:
CITY OF BAY ST. LOUIS - 228-466-9000
PO BOX 2550
BAY SAINT LOUIS, MISSISSIPPI 39521 USA
<i>NJPA - sourcewell</i>

DEALERSHIP
LEE TRACTOR CO., INC.
12306 North Oaklawn Lane
BILOXI, MS 39532 US
228-392-9922
Email
dave@leetractor.net
SALESPERSON: Dave Hardy

Retail Offer Number:	0001071396-1
----------------------	--------------

Retail Offer Valid to:	05/31/2019
------------------------	------------

Description:	580 N 2WD Cab
--------------	---------------

UNITS OFFERED	
Unit # 1 580N 2WD T4 FINAL.	
Vehicle / Quote Number:	0701206991
Sales Order Number:	
VIN/Serial #:	
Financed By	CNH Industrial Capital
Rate Type	Low Rate
Finance Program	N/A
List Price	116,273.00
Offered Price	81,251.99

Total	\$81,251.99
Down Payment	\$-0.00
Total Offer Value	\$81,251.99

this unit includes a 60 inch ditching bucket

Retail Offer

Vehicle Configuration

Vehicle / Quote Number: 0701206991					
NORMAL	NORMAL OFFER		742651	TILT STEERING WHEEL	371.00
CASE	CASE		747855	CAB, LH DOOR W/HEATER/AC	8,600.00
58NT4F	58N T4 FEATU		745171	ENGINE ECO MODE	
WW	WORLD WIDE		745286	NO COLD START 745286	
2WD	2WD		463757	NO QUICK PICK	
	Base price	95,111.00	423075	STANDARD BACKHOE (STD)	
423048	LINKS ONLY		442056	FLIP OVER/STABILIZER PADS	816.00
				COMB	
747669	PILOT CONTROLS	2,380.00	747863	82" 4X1 BKT W/CUTTING EDGE	5,800.00
8101110	11LX16, 10PR F3 LABORER		728758	ROTATING BEACON	237.00
	TREAD				
8401140	19.5LX24, 10PR STD		745131	3YR ADVANCED TELE	
				SUBSCRIPTION	
423058	2WD POWER SHUTTLE		745121	CASE SITEWATCH TELEMATICS	
	TRANSMISSION				
745243	STANDARD LIGHTS		423098	STANDARD RIDE CONTROL	1,182.00
745273	BLUETOOTH RADIO	467.00	747864	AUX. HYD. LOADER W/PILOT	1,309.00
				CONT	
747851	MECH SUSP, VINYL, W/			Total List Price	\$116,273.00
	ARMRESTS				

City Council Meeting
Exhibit List – June 4, 2019

- | | | |
|-----|--------------|--|
| 1. | Exhibit “A”: | <u>Memo dated June 7, 2019 regarding an extension request for the variance at 131 Keller Street</u> |
| 2. | Exhibit “B”: | <u>Consent Agenda including Cash Balances dated May 31, 2019, Certification Letter dated June 4, 2019 for Docket of Claims #19-023, Payroll dated May 24, 2019, Payroll Hours Report dated May 24, 2019, Revenue and Expense Report dated May 31, 2019</u> |
| 3. | Exhibit “C”: | <u>Payroll dated May 24 , 2019 for an individual, in the amount of \$1,408.00</u> |
| 4. | Exhibit “D”: | <u>Docket of Claims #19-023 dated June 4, 2019 in the amount of \$287,332.56</u> |
| 5. | Exhibit “E”: | <u>State of Mississippi, Office of the Governor, A Proclamation by the Governor to authorize the closing of all offices of the State of Mississippi on Thursday, July 4, 2019, in observance of Independence Day</u> |
| 6. | Exhibit “F”: | <u>City Engineer Report dated June 4, 2019</u> |
| 7. | Exhibit “G”: | <u>Engineering Supplemental Agreement Request #2 for the Highway 90 Lighting Relocation Project</u> |
| 8. | Exhibit “H”: | <u>Resolution Requesting Grant Funding for Seventh Street Park</u> |
| 9. | Exhibit “I”: | <u>Quote from E.A. Helwick Electronics, DBA Helwick Pro Audio dated June 4, 2019 for the City Council Room Sound System Upgrade and Repair</u> |
| 10. | Exhibit “J”: | <u>Local System Bridge Program Agreement for Municipalities</u> |
| 11. | Exhibit “K”: | <u>Quotes for potable well located on Saint Charles Stree</u> |
| 12. | Exhibit “L”: | <u>Quotes for 2019 John Deere Backhoe</u> |
| 13. | Exhibit “M”: | <u>Exhibit List dated June 4, 2019</u> |
| 14. | Exhibit “N”: | |
| 15. | Exhibit “O”: | |
| 16. | Exhibit “P”: | |

- 17. Exhibit "Q":

- 18. Exhibit "R":

- 19. Exhibit "S":

- 20. Exhibit "T":

- 21. Exhibit "U":

- 22. Exhibit "V":

- 23. Exhibit "W":

- 24. Exhibit "X":

- 25. Exhibit "Y":

- 26. Exhibit "Z":

- 27. Exhibit "AA":

- 28. Exhibit "AB":

- 29. Exhibit "AC":

- 30. Exhibit "AD":

- 31. Exhibit "AE":
